

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: July 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

July 20, 2020

Date

Christopher O'Callaghan

Printed Name of Authorized Individual

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	7,647,136	1,395,691	979,225	157,488	2,122,393	12,301,934
Less: Transfers to DIP Accounts	(4,309,823)	(550,000)	(600,000)	0	(169,874)	(5,629,698)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,337,313	845,691	379,225	157,488	1,952,519	6,672,236

BANK ACCOUNTS—BANK OF AMERICA																		CURRENT MONTH ACTUAL		CUMULATIVE FILING TO ACTUAL	
East		East	East	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	3608	1147					
1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	1180	3608	1147					
CASH BEGINNING OF MONTH																		\$7,596,335	\$4,191,824		
RECEIPTS																					
ACCOUNTS RECEIVABLE	\$5,653,172																\$7,086,822	\$160,328,925			
EQUIPMENT RENTAL INCOME																	0	8,827			
FREIGHT REBATE AND REFUNDS				69													59	294,819			
SCRAP INCOME	16,895																16,895	403,298			
ROYALTY INCOME																	0	263,944			
MANAGEMENT FEES											125,813.76						125,814	1,430,540			
EMPLOYEE T&E REIMBURSEMENT																	0	6,523			
INTEREST INCOME															3		44,220				
RECONCILING ADJUSTMENT¹	263		147			204				771	1,320						2,704	(2,885,147)			
MISCELLANEOUS																	0				
TRANSFERS (FROM DIP ACCTS)	2,700,000		735,000			320,000			130,000		894,874				849,823		5,629,698	173,998,139			
TOTAL RECEIPTS	\$5,670,067	\$2,700,263	\$655,320	\$735,206	\$0	\$778,330	\$320,204	\$0	\$130,000	\$771	\$1,022,008	\$0	\$0	\$3	\$849,823		\$12,861,995	\$337,279,345			
DISBURSEMENTS																					
Administrative		\$12,777			\$616		\$4,020		\$243		\$64,350						\$92,006	\$1,504,551			
Capital Expenditures	0			0			0		0		0						0	1,987,540			
Employee Related	105,264			34,251			832		0		143,832	3,319	769				288,267	4,855,488			
Employee Expense Reimbursement	0			0			0		323		0						323	105,326			
Equipment Lease		22,021		11,965			3,001		1,414		4,023						42,424	752,798			
Freight	766,998			1,579			0		0		0						768,576	13,460,641			
Insurance	1,542			0			0		365		210,140						212,046	4,664,644			
Marketing	0			0			0		0		0						0	23,595			
Payroll	0			0			0		0		0			1,003,046			1,003,046	19,387,867			
Payroll Taxes	107,142			43,570			14,457		43,076		191,177						399,422	8,589,291			
Real Estate Lease	42,511			16,259			22,490		0		0						81,260	2,603,377			
Sales Tax	0			0			0		0		0						0	4,510			
Secured Loan Payment	0			0			0		0		0						0	407,350			
Selling Expense	349			0			0		0		91,883						92,232	1,266,460			
Services	23,593			5,653			213		0		19,561						49,020	2,542,510			
Supplier / Inventory	2,249,810			698,594			332,684		112,067		456						3,393,611	85,777,141			
Taxes	0			30,376			1,164		0		20,140						51,680	2,254,721			
Utilities	5,307			2,828			364		0		29,949						38,448	750,867			
TRANSFERS (TO DIP ACCTS)	4,309,823	0	550,000			600,000				169,874							5,629,698	174,598,432			
PROFESSIONAL FEES																	0	6,365,375			
U.S. TRUSTEE QUARTERLY FEES											169,875						169,875	1,422,289			
COURT COSTS																	0	0			
TOTAL DISBURSEMENTS	4,309,823	3,337,313	0	550,000	845,691	0	600,000	379,225	0	157,488	169,874	945,385	3,319	769	0	1,003,046	12,301,934	333,324,774			
NET CASH FLOW																					
(RECEIPTS LESS DISBURSEMENTS)	1,360,244	(637,050)	0	105,320	(110,486)	0	178,330	(59,021)	0	(27,488)	(169,104)	76,623	(3,319)	(769)	3	(153,223)	560,061	3,954,571			
CASH - END OF MONTH																		\$8,146,396	\$8,146,396		
																Cash in Sterling National (from MOR 1-page 1)			\$0		
																Total Cash held in Banks			\$8,146,396		

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Act # 1383 is being used to hold Hinden entry and family contributions to settlement. Not included in Debtor cash balances.

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

[illegible]

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	Expenses	
				Number	Date		Fees	
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$	
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00	0.00	
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00	0.00	
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00	0.00	
MAZARS USA LLP	Audit		Duro Dyne National	Wire	6/17/20	42,030.00	0.00	
						190,930.00		0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	588.00	0.00	
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61	0.00	
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,265.43	0.00	
JACKSON LEWIS, LLP	Feb-20		Duro Dyne National	6003628	4/1/20	6,861.00	0.00	
						107,839.04		0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00	797.20	
BMC GROUP	Aug-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00	4,937.78	
BMC GROUP	Jan.-Feb. 2020		Duro Dyne National	6003685	5/28/20	6,407.30	607.82	
BMC GROUP	Mar. 2020		Duro Dyne National	Wire	6/5/20	2,926.50	684.22	
						169,829.76	14,264.97	
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	
						18,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00	
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00	
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50	0.00	
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60	50.00	
ANDERSON KILL, P.C.	Nov. 2019-Mar. 2020		Duro Dyne National	Wire	6/5/20	75,919.80	0.00	
						626,389.52	963.27	

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		
				Number	Date	Fees	Expenses	
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	
	Sep.-Nov. 2018 (holdback)		Duro Dyne National		1/22/19	24,388.65	0.00	
	Dec. 2018		Duro Dyne National	6003098		2/19/19	46,232.80	517.03
	Jan. 2019		Duro Dyne National	6003163		4/4/19	41,550.40	1,240.80
	Feb. 2019		Duro Dyne National	6003196		4/25/19	51,886.00	1,105.60
	Mar. 2019		Duro Dyne National	6003250		5/29/19	52,058.80	1,296.98
	Apr.-19		Duro Dyne National	6003289		6/21/19	56,511.60	977.74
	May 2019		Duro Dyne National	6003320		7/29/19	42,847.20	1,135.44
	June 2019		Duro Dyne National	6003389		9/9/19	46,442.40	1,043.11
	July 2019		Duro Dyne National	6003411		9/25/19	28,606.20	891.38
	Q2 Holdback		Duro Dyne National	6003437		10/21/19	43,601.85	0.00
	Aug.-Sep. 2019		Duro Dyne National	6003477		11/18/19	63,082.60	3,184.82
	Oct. 2019		Duro Dyne National	6003505		12/16/19	24,730.40	699.82
	g.-Sep. 19 Holdback / Nov-Dec.		Duro Dyne National			2/27/20	84,605.80	638.52
	De. 2019 - Mar. 2020			Wire		6/5/20	83,483.05	1,964.87
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	162,199.60	2,242.43	
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	
Caplin Drysdale	July 2019		Duro Dyne National		9/25/19	59,269.50	1,209.62	
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94	
Caplin Drysdale	g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	62,869.95	594.33	
Caplin Drysdale	Dec. 2019 - Mar. 2020		Duro Dyne National	6003716	6/11/20	104,609.00	2,081.39	
1,752,847.65 32,061.98								
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,628.68	301.32	
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	
Charter Oak	Jun.-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50	
Charter Oak	g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	18,377.60	3.40	
Charter Oak	Dec. 2019 - Mar. 2020		Duro Dyne National	6003717	6/11/20	42,011.00	0.00	
345,396.38 763.57								

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Law Office of John Flacowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,886.00	1,391.30
Law Office of John Flacowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00
Law Office of John Flacowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00
Law Office of John Flacowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30
Law Office of John Flacowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14
Law Office of John Flacowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92
Law Office of John Flacowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32
Law Office of John Flacowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27
Law Office of John Flacowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53
Law Office of John Flacowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20
Law Office of John Flacowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00
Law Office of John Flacowitz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00
Law Office of John Flacowitz	Dec. 2019 - Mar. 2020		Duro Dyne National	6003720	6/11/20	6,305.00	0.00
						<u>82,371.73</u>	<u>3,701.98</u>
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,688.79
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,088.43	50.80
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00
Gilbert LLP	Dec. 2019 - Mar. 2020		Duro Dyne National	6003724	6/11/20	8,490.50	472.72
						<u>367,888.53</u>	<u>11,641.34</u>
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,983.60	0.00
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,882.00	0.00
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00	0.00
Lawrence Fitzpatrick	Dec. 2019 - Mar. 2020		Duro Dyne National	6003722	6/11/20	3,692.00	0.00
						<u>106,471.40</u>	<u>74.00</u>

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: July 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40		14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60		0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00		4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21		170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20		7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,762.40		2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80		640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94		0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80		12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00		527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80		361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35		0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20		3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76		116.54
Lowenstein Sandler	Dec. 2019 - Mar. 2020		Duro Dyne National	Wire	6/5/20	43,529.00		60.50
						1,391,257.46		45,590.90
Young Conway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60		12,093.01
Young Conway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90		0.00
Young Conway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20		2,207.98
Young Conway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20		399.81
Young Conway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20		3,648.14
Young Conway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60		3,933.74
Young Conway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00		398.68
Young Conway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80		0.00
Young Conway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40		990.07
Young Conway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60		810.50
Young Conway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20		366.63
Young Conway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30		0.00
Young Conway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40		336.21
Young Conway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10		321.34
Young Conway	Dec. 2019 - Mar. 2020		Duro Dyne National	6003732	6/11/20	18,594.50		553.82
						687,764.00		26,060.13

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$8,883,064	\$165,986,508
Less Cash Discounts	(200,128)	(3,832,226)
Less Sales Rebates	(125,000)	(2,720,642)
Net Revenue	8,557,936	159,433,640
COST OF GOODS SOLD		
Material	3,966,471	80,100,204
Labor	387,410	7,754,903
Overhead	682,680	14,669,570
Cost of Goods Sold	5,036,560	102,524,677
Gross Profit	3,521,376	56,908,963
OPERATING EXPENSES		
Shipping & Receiving	814,428	16,932,511
Selling & Marketing	473,476	11,068,737
General & Administrative	702,590	14,937,859
Net Profit (Loss) Before Other Income & Expenses	1,530,882	13,969,856
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,274	709,464
Interest Expense	2,200	88,206
Other Expense (attach schedule)	400	28,930
Net Profit (Loss) Before Reorganization Items	1,553,556	14,562,185
REORGANIZATION ITEMS		
Professional Fees	0	6,145,676
U. S. Trustee Quarterly Fees	0	1,120,302
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	0	7,265,978
Income Taxes	32,140	133,709
Net Profit (Loss)	1,521,416	7,162,498

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$359,790
Duro Dyne Canada Royalty Income	8,000	174,400
Interest Income	327	68,994
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	8,720
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	0	(670)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of July 31, 2020

OPERATIONS DATA
 JULY 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
	\$	\$	\$	\$	\$	\$	\$
Gross Domestic Revenues	4,301,936	1,359,724	2,895,551	-	-	-	8,557,211
Less Cash Discounts	(138,384)	(29,188)	(32,556)	-	-	-	(200,128)
Less Sales Rebates	-	-	-	-	-	-	(125,000)
Net Domestic Revenues	4,163,552	1,330,536	2,862,995	-	(125,000)	-	8,232,083
Export Revenues	237,266	-	13,657	-	(125,000)	-	250,923
Canada Revenues	18,645	-	-	-	-	-	18,645
Freight Recovery Domestic	21,614	11,581	21,765	-	-	-	54,961
Freight Recovery Export	1,324	-	-	-	-	-	1,324
Total Revenue	4,442,401	1,342,117	2,898,417	-	(125,000)	-	8,557,936
Cost of Goods Sold							
Material	2,264,704	598,028	1,174,077	(70,339)	-	-	3,966,471
Labor	223,608	43,266	7,261	113,275	-	-	387,410
Overhead	443,134	104,391	56,008	79,147	-	-	682,680
Total Cost of Goods Sold	2,931,445	745,685	1,237,346	122,084	-	-	5,036,560
Gross Profit	1,510,956	596,432	1,661,071	(122,084)	(125,000)		3,521,376
Shipping and Receiving	423,638	130,766	259,308	715	-	-	814,428
Administrative	51,029	17,500	17,285	39,755	577,022	-	702,590
Selling and Marketing	-	-	-	-	473,476	-	473,476
	474,667	148,266	276,594	40,470	1,050,498	-	1,990,493
Income from Operations	1,036,290	448,166	1,384,477	(162,553)	(1,175,498)		1,530,882
Other Income	24,500	-	-	-	774	-	25,274
Accrued Professional Fees	-	-	-	-	-	-	-
Other Expense	400	12,000	-	-	22,340	-	34,740
Income before Taxes	\$ 1,060,390	\$ 436,166	\$ 1,384,477	\$ (162,553)	\$ (1,197,064)		\$ 1,521,416

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: July 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$8,160,673	\$4,406,831
Accounts Receivable	9,329,386	8,072,041
Inventory	12,848,655	12,282,256
Prepaid Expenses	775,477	690,250
TOTAL CURRENT ASSETS	31,114,192	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(11,105,395)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,456,956	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	513,952	1,419,827
TOTAL OTHER ASSETS	513,952	1,419,827
TOTAL ASSETS	\$34,085,101	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,014,458	
Taxes Payable (refer to FORM MOR-4)	161,609	
Wages Payable	74,555	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	303,528	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,590,733	
TOTAL POSTPETITION LIABILITIES	9,144,883	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	692,855	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	985,697	1,333,000
TOTAL PRE-PETITION LIABILITIES	1,879,647	10,940,890
TOTAL LIABILITIES	11,024,530	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	6,082,464	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	23,060,571	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$34,085,101	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

Case No. 18-27963-MBK
Reporting Period: July 2020

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of July 31, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 2,748,167	\$ 165,135	\$ 240,588	\$ 22,753	\$ 4,984,029		\$ 8,160,673
Accounts Receivable	4,781,288	1,388,439	3,159,660	-	-		9,329,386
Prepaid Expenses	682,889	-	(750)	-	93,339		775,477
Inventory	6,986,451	1,826,088	2,796,995	1,239,122	-		12,848,655
Intercompany Balance	43,824,864	59,634,794	50,460,501	-	40,526	(153,960,685)	-
	59,023,659	63,014,456	56,656,994	1,261,875	5,117,893		31,114,192
Net Fixed Assets	1,899,367	201,698	269,138	23,252	63,502		2,456,956
Deposits and Other Assets	447,500	5,000	58,602	-	2,850		513,952
	2,346,867	206,698	327,740	23,252	66,352		2,970,909
	\$ 61,370,525	\$ 63,221,154	\$ 56,984,734	\$ 1,285,127	\$ 5,184,246	\$ (153,960,685)	\$ 34,085,101

LIABILITIES AND EQUITY

<u>Post-petition</u>							
Accounts Payable	\$ 4,495,027	\$ 920,377	\$ 314,796	\$ 102,401	\$ 181,858		\$ 6,014,458
Wages Payable	81,796	21,678	11,268	34,560	86,862		236,164
Accrued Professional Fees	-	-	-	-	303,528		303,528
Accrued Expenses	1,127,444	135,075	16,684	39,066	1,272,464		2,590,733
	5,704,266	1,077,130	342,748	176,027	1,844,712		9,144,882
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,051,447		1,051,447
Line of Credit (ST and LT)	-	-	-	-	692,855		692,855
Intercompany Balance	-	-	-	21,687,361	132,273,324	(153,960,685)	-
	-	-	-	21,687,361	134,119,972		1,846,647
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,567,465	57,907,435	49,908,773	(19,147,300)	(122,946,937)		16,289,436
Current P & L	4,927,544	4,226,588	6,723,213	(1,438,906)	(8,704,083)		5,734,357
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	55,666,259	62,144,024	56,641,986	(20,578,260)	(130,780,438)		23,093,571
	\$ 61,370,525	\$ 63,221,154	\$ 56,984,734	\$ 1,285,127	\$ 5,184,246	\$ (153,960,685)	\$ 34,085,101

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: July 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	64,529.99	159,402.34	171,798.59	Weekly	ADP direct debit	\$52,133.74
FICA-Employee	21,804.75	64,168.38	59,650.68	Weekly	ADP direct debit	26,322.45
FICA-Employer	21,804.78	64,134.17	59,650.63	Weekly	ADP direct debit	26,288.32
Unemployment	(73.11)	200.85	173.29	Weekly	ADP direct debit	(45.55)
Income	0.00	0.00	0.00			0.00
Medicare	13,460.96	36,074.16	36,240.49	Weekly	ADP direct debit	13,294.62
Total Federal Taxes	121,527.37	323,979.89	327,513.68			117,993.58
State and Local						
Withholding	39,657.79	56,334.89	57,947.59	Weekly	ADP direct debit	38,045.09
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	1,190.69	1,719.88	1,603.77	Weekly	ADP direct debit	1,306.80
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	816.07	1,910.07	1,695.80	Weekly	Unum Wires	1,030.33
Local Taxes	3,186.64	4,775.28	4,587.63	Weekly	ADP direct debit	3,374.28
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	44,710.18	64,740.11	65,834.79			43,615.50
Total Taxes	166,237.55	388,720.01	393,348.47			161,609.08

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,534,622.83	2,081,107.65	361,782.32	36,945.68	0.00	6,014,458.48
Wages Payable	74,554.96					74,554.96
Taxes Payable	161,609.08					161,609.08
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	303,527.68					303,527.68
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,590,732.57					2,590,732.57
Other:	0.00					0.00
Total Postpetition Debts	6,665,047.12	2,081,107.65	361,782.32	36,945.68	0.00	9,144,882.77

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: July 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		7,728,199.87
+ Amounts billed during the period		8,883,064.49
- Amounts collected during the period		(7,086,822.32)
- Cash discounts applied		(200,128.35)
- Write-offs and other adjustments		5,072.70
Total Accounts Receivable at the end of the reporting period		9,329,386.39
Accounts Receivable Aging		Amount
0 - 30 days old		9,364,334.25
31 - 60 days old		(40,438.42)
61 - 90 days old		39,834.86
91+ days old		(9,844.30)
Total Accounts Receivable		9,353,886.39
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		9,329,386.39

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015619	07-01-20	AMERICAN ELITE MOLDING LLC	\$91,200.00	Supplier / Inventory
1015620	07-01-20	CHOICE LONG ISLAND INC.	2,388.27	Services
1015621	07-01-20	CINTAS CORPORATION	846.92	Services
1015622	07-01-20	ALGEN SCALE	36.00	Services
1015623	07-01-20	COILPLUS INC.	17,468.95	Supplier / Inventory
1015624	07-01-20	COMMERCE SPRING CO	2,045.75	Supplier / Inventory
1015625	07-01-20	CONTINENTAL CABLE LLC	1,976.00	Supplier / Inventory
1015626	07-01-20	A. N. DERINGER INC	42.89	Supplier / Inventory
1015627	07-01-20	DJJ TECHNOLOGIES	2,502.72	Services
1015628	07-01-20	DYNAMIC METALS INC	26,826.81	Supplier / Inventory
1015629	07-01-20	ERLIN OF LONG ISLAND	9,742.50	Supplier / Inventory
1015630	07-01-20	K-PACK INC.	2,672.64	Supplier / Inventory
1015631	07-01-20	INSULATION MATERIALS	140.50	Supplier / Inventory
1015632	07-01-20	INDUSTRIAL RIVET &	6,263.35	Supplier / Inventory
1015633	07-01-20	MAJESTIC STEEL USA INC	67,842.10	Supplier / Inventory
1015636	07-01-20	MS PACKAGING & SUPPLY	5,459.39	Supplier / Inventory
1015637	07-01-20	DAWN C EVANS	5,032.33	Services
1015638	07-01-20	MEZ INDUSTRIES INC.	2,642.37	Supplier / Inventory
1015639	07-01-20	MIDLAND STEEL	67,135.82	Supplier / Inventory
1015640	07-01-20	ARIES GLOBAL LOGISTICS INC	3,434.13	Freight
1015641	07-01-20	CITY MEDICAL OF	68.82	Services
1015642	07-01-20	RIZE ENTERPRISIES LLC	18,545.63	Supplier / Inventory
1015643	07-01-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015646	07-01-20	SIX-2 FASTENER IMPORTS	90,085.58	Supplier / Inventory
1015647	07-01-20	START ELEVATOR LLC.	287.42	Services
1015648	07-01-20	TRI-FLEX LABEL CORP	924.00	Supplier / Inventory
1015649	07-01-20	TRI-LIFT INC.	114.00	Equipment Lease
1015650	07-01-20	VALLEY TOOL & DESIGN	4,500.00	Supplier / Inventory
1015651	07-09-20	AMERICAN ELITE MOLDING LLC	33,600.00	Supplier / Inventory
1015652	07-09-20	R2 TAPE INC.	48,308.40	Supplier / Inventory
1015653	07-09-20	CHOICE LONG ISLAND INC.	7,238.58	Employee Related
1015654	07-09-20	DE LAGE LANDEN	1,741.76	Equipment Lease
1015655	07-09-20	DYNAMIC METALS INC	13,929.38	Supplier / Inventory
1015656	07-09-20	J & M PACKAGING INC.	1,477.75	Supplier / Inventory
1015657	07-09-20	INSULATION MATERIALS	509.00	Supplier / Inventory
1015658	07-09-20	MAJESTIC STEEL USA INC	67,861.39	Supplier / Inventory
1015659	07-09-20	MS PACKAGING & SUPPLY	1,733.52	Supplier / Inventory
1015660	07-09-20	MEZ INDUSTRIES INC.	70.39	Supplier / Inventory
1015661	07-09-20	MIKE'S ACT #1 GARAGE DOORS INC	982.73	Services
1015662	07-09-20	NOVA FASTENERS CO. INC.	1,908.00	Supplier / Inventory
1015663	07-09-20	PUBLIC SERVICE TRUCK RENT INC	592.81	Equipment Lease
1015664	07-09-20	PHD MANUFACTURING INC.	27,636.00	Supplier / Inventory
1015665	07-09-20	RED DEVIL INC	27,253.20	Supplier / Inventory
1015666	07-09-20	RIZE ENTERPRISIES LLC	11,091.25	Supplier / Inventory
1015667	07-09-20	ATLANTIC DIECASTING CO	7,840.00	Supplier / Inventory
1015668	07-09-20	RICE PACKAGING CORP.	1,122.45	Supplier / Inventory
1015669	07-09-20	SECON RUBBER & PLASTICS INC	5,280.00	Supplier / Inventory
1015671	07-09-20	SIX-2 FASTENER IMPORTS	44,929.68	Supplier / Inventory
1015672	07-09-20	TRIUMPH CONTAINER INC.	2,188.80	Supplier / Inventory
1015673	07-09-20	TRI-FLEX LABEL CORP	1,910.00	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
1015674	07-09-20	TRI-LIFT INC.	382.52	Equipment Lease
1015675	07-16-20	ANRON MECHANICAL SERVICES IN	3,721.15	Services
1015676	07-16-20	DISTRIBUTION INTERNATIONAL	409.24	Supplier / Inventory
1015677	07-16-20	BURLAN MANUFACTURING LLC.	20,848.86	Supplier / Inventory
1015678	07-16-20	CHOICE LONG ISLAND INC.	6,703.70	Employee Related
1015679	07-16-20	OPTIMUM	241.47	Utilities
1015680	07-16-20	CAMIE CAMPBELL INC	60,741.97	Supplier / Inventory
1015681	07-16-20	CONTINENTAL CABLE LLC	5,260.00	Supplier / Inventory
1015682	07-16-20	GREAT PACIFIC ELBOW CO.	14,074.50	Supplier / Inventory
1015683	07-16-20	J & M PACKAGING INC.	941.52	Supplier / Inventory
1015684	07-16-20	HERCULES INDUSTRIES	20,423.00	Supplier / Inventory
1015685	07-16-20	HERCULITE PRODUCTS	23,323.35	Supplier / Inventory
1015686	07-16-20	K-PACK INC.	5,465.84	Supplier / Inventory
1015687	07-16-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015688	07-16-20	LIS ENTERPRISES INC.	38,540.00	Supplier / Inventory
1015689	07-16-20	MAJESTIC STEEL USA INC	68,961.30	Supplier / Inventory
1015692	07-16-20	MS PACKAGING & SUPPLY	6,528.04	Supplier / Inventory
1015693	07-16-20	MEZ INDUSTRIES INC.	3,230.94	Supplier / Inventory
1015694	07-16-20	MIDLAND STEEL	18,271.34	Supplier / Inventory
1015695	07-16-20	PHD MANUFACTURING INC.	6,644.40	Supplier / Inventory
1015696	07-16-20	RED DEVIL INC	29,003.80	Supplier / Inventory
1015697	07-16-20	RIZE ENTERPRISIES LLC	28,615.43	Supplier / Inventory
1015698	07-16-20	SEALERS INC.	24,120.00	Supplier / Inventory
1015699	07-16-20	SECON RUBBER & PLASTICS INC	688.00	Supplier / Inventory
1015701	07-16-20	SIX-2 FASTENER IMPORTS	51,766.34	Supplier / Inventory
1015702	07-16-20	STEDFAST INC.	1,071.93	Supplier / Inventory
1015703	07-16-20	START ELEVATOR LLC.	287.42	Services
1015704	07-16-20	TRIUMPH CONTAINER INC.	2,968.80	Supplier / Inventory
1015705	07-16-20	TRI-LIFT INC.	996.12	Equipment Lease
1015706	07-16-20	XL SCREW CORP.	851.00	Supplier / Inventory
1015708	07-21-20	TRANSLINK SHIPPING INC.-NY	65.00	Freight
1015709	07-22-20	BURLAN MANUFACTURING LLC.	15,022.67	Supplier / Inventory
1015710	07-22-20	BURT PROCESS EQUIPMENT	11,732.60	Supplier / Inventory
1015711	07-22-20	CHOICE LONG ISLAND INC.	18,826.38	Employee Related
1015712	07-22-20	CASSONE LEASING INC	1,883.57	Supplier / Inventory
1015713	07-22-20	CINTAS CORPORATION	297.00	Services
1015714	07-22-20	ADELPHIA CONTAINER CORP	300.00	Supplier / Inventory
1015715	07-22-20	ADVANCE SHIPPING CO	1,076.09	Freight
1015716	07-22-20	A. N. DERINGER INC	119.80	Supplier / Inventory
1015717	07-22-20	K-PACK INC.	6,881.62	Supplier / Inventory
1015718	07-22-20	INSULATION MATERIALS	97.50	Supplier / Inventory
1015719	07-22-20	INDUSTRIAL RIVET &	2,628.00	Supplier / Inventory
1015720	07-22-20	LOWE'S	2,574.95	Supplier / Inventory
1015721	07-22-20	MAJESTIC STEEL USA INC	66,201.57	Supplier / Inventory
1015724	07-22-20	MS PACKAGING & SUPPLY	6,996.10	Supplier / Inventory
1015725	07-22-20	DAWN C EVANS	5,732.33	Services
1015726	07-22-20	MEZ INDUSTRIES INC.	2,759.07	Supplier / Inventory
1015727	07-22-20	MIDLAND STEEL	29,407.14	Supplier / Inventory
1015728	07-22-20	NEW PIG	1,064.52	Supplier / Inventory
1015729	07-22-20	NORTH SHORE TOOL & DIE	781.20	Services

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1015730	07-22-20	PUBLIC SERVICE TRUCK RENT INC	143.66	Equipment Lease
1015731	07-22-20	PRIDESTAFF	502.41	Employee Related
1015732	07-22-20	RIZE ENTERPRISIES LLC	5,501.26	Supplier / Inventory
1015733	07-22-20	RICE PACKAGING CORP.	225.60	Supplier / Inventory
1015736	07-22-20	SIX-2 FASTENER IMPORTS	59,979.57	Supplier / Inventory
1015737	07-22-20	TRI-LIFT INC.	562.50	Equipment Lease
1015739	07-22-20	FORTUNE ROPE & METALS CO. INC	133,378.89	Supplier / Inventory
1015740	07-22-20	VICTOR HOLDINGS DBA WHITMAN	1,100.00	Supplier / Inventory
1015741	07-29-20	ANRON MECHANICAL SERVICES IN	320.95	Services
1015742	07-29-20	DEWITT TOOL CO. INC.	1,500.00	Supplier / Inventory
1015743	07-29-20	BURLAN MANUFACTURING LLC.	13,234.20	Supplier / Inventory
1015744	07-29-20	PARADIIGM LLC / NIHAR SINHA	22,701.13	Supplier / Inventory
1015745	07-29-20	DE LAGE LANDEN	1,197.00	Equipment Lease
1015746	07-29-20	DYNACAST INC	11,936.00	Supplier / Inventory
1015747	07-29-20	DYNAMIC METALS INC	26,468.14	Supplier / Inventory
1015748	07-29-20	J & M PACKAGING INC.	2,107.50	Supplier / Inventory
1015749	07-29-20	HERCULES INDUSTRIES	26,784.00	Supplier / Inventory
1015750	07-29-20	HERCULITE PRODUCTS	15,600.60	Supplier / Inventory
1015751	07-29-20	K-PACK INC.	7,146.42	Supplier / Inventory
1015752	07-29-20	INSULATION MATERIALS	1,178.00	Supplier / Inventory
1015753	07-29-20	AEROTEK COMMERCIAL STAFFING	642.00	Employee Related
1015754	07-29-20	KG POWER SYSTEMS	937.00	Supplier / Inventory
1015755	07-29-20	MP METAL PRODUCTS INC.	11,991.28	Supplier / Inventory
1015757	07-29-20	MAJESTIC STEEL USA INC	110,146.98	Supplier / Inventory
1015758	07-29-20	AMESBURY TRUTH INC	8,390.23	Supplier / Inventory
1015761	07-29-20	MS PACKAGING & SUPPLY	9,588.97	Supplier / Inventory
1015762	07-29-20	MEZ INDUSTRIES INC.	1,023.36	Supplier / Inventory
1015763	07-29-20	MIDLAND STEEL	20,955.85	Supplier / Inventory
1015764	07-29-20	MON-ECO INDUSTRIES INC.	10,009.92	Supplier / Inventory
1015765	07-29-20	CITY MEDICAL OF	308.04	Services
1015766	07-29-20	PHD MANUFACTURING INC.	26,791.73	Supplier / Inventory
1015767	07-29-20	PETTY CASH	622.71	Administrative
1015768	07-29-20	R P SCREW MACHINE PRODUCTS	5,400.00	Supplier / Inventory
1015769	07-29-20	SECON RUBBER & PLASTICS INC	3,612.80	Supplier / Inventory
1015770	07-29-20	S&S HINGE COMPANY	5,566.68	Supplier / Inventory
1015772	07-29-20	SIX-2 FASTENER IMPORTS	68,151.70	Supplier / Inventory
1015773	07-29-20	STEDFAST INC.	65,697.68	Supplier / Inventory
1015774	07-29-20	TRIUMPH CONTAINER INC.	657.20	Supplier / Inventory
1015775	07-29-20	TRI-FLEX LABEL CORP	966.00	Supplier / Inventory
1015776	07-29-20	UNIVERSAL FORMATIONS INC.	1,155.00	Supplier / Inventory
070320PMT	07-03-20	BP	70.01	Supplier / Inventory
070720EAST	07-07-20	PRO4MA II LLC	2,630.00	Equipment Lease
070720E-P1	07-07-20	PRO4MA LLC	5,183.90	Equipment Lease
071620HD	07-16-20	HOME DEPOT CREDIT SVCES	471.82	Supplier / Inventory
071620PMT	07-16-20	QUADIANT FINANCE USA INC.	300.00	Administrative
072120HS	07-21-20	AMERICAN EXPRESS	119.51	Supplier / Inventory
072120PMT	07-21-20	AMERICAN EXPRESS	221,441.61	Supplier / Inventory
072220EAST	07-22-20	QUADIENT LEASING USA INC.	730.29	Supplier / Inventory
072220PMT	07-22-20	ADVANCE SHIPPING CO	10,227.80	Freight
072820-P2	07-28-20	PRO4MA II LLC	2,630.00	Equipment Lease

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Check Number	Check Date	Vendor Name	Amount	Category
073020PMT	07-30-20	WINDSTREAM / PAE TEC	5,065.43	Utilities
P1-072820	07-28-20	PRO4MA LLC	5,183.90	Equipment Lease
Wire	07-01-20	Duro Dyne Spence LLC	42,511.40	Real estate lease
Wire	07-02-20	ADP	20,610.06	Payroll Taxes
Wire	07-02-20	American Express	11,205.41	Administrative
Wire	07-02-20	Garnishment	503.52	Employee Related
Wire	07-02-20	ReTrans Freight	126,475.23	Freight
Wire	07-03-20	MassMutual	10,579.53	Employee Related
Wire	07-09-20	ADP	18,250.17	Payroll Taxes
Wire	07-09-20	Garnishment	407.49	Employee Related
Wire	07-09-20	ReTrans Freight	157,105.14	Freight
Wire	07-13-20	MassMutual	17,536.25	Employee Related
Wire	07-15-20	ADP	1,922.36	Payroll Taxes
Wire	07-16-20	ADP	26,003.38	Payroll Taxes
Wire	07-16-20	Garnishment	533.13	Employee Related
Wire	07-16-20	Jari Varghese	348.97	Selling Expense
Wire	07-16-20	ReTrans Freight	183,149.36	Freight
Wire	07-17-20	ADP	648.88	Administrative
Wire	07-20-20	MassMutual	16,757.39	Employee Related
Wire	07-22-20	Unum	2,935.84	Employee Related
Wire	07-23-20	ADP	20,457.02	Payroll Taxes
Wire	07-23-20	Garnishment	400.19	Employee Related
Wire	07-23-20	ReTrans Freight	128,213.40	Freight
Wire	07-27-20	MassMutual	10,554.71	Employee Related
Wire	07-28-20	Aflac	1,541.60	Insurance
Wire	07-28-20	Wanda	29,096.40	Supplier / Inventory
Wire	07-30-20	ADP	19,898.69	Payroll Taxes
Wire	07-30-20	Garnishment	459.29	Employee Related
Wire	07-30-20	ReTrans Freight	157,251.53	Freight
Wire	07-31-20	MassMutual	10,683.59	Employee Related
			<u><u>\$3,337,313.15</u></u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2007649	07-01-20	BUTLER COUNTY LUMBER COMPANY	\$2,246.40	Supplier / Inventory
2007650	07-01-20	CINCINNATI LIFT TRUCK	1,151.25	Services
2007651	07-01-20	CINTAS FIRE PROTECTION	720.77	Services
2007652	07-01-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007653	07-01-20	SOUTHWESTERN OHIO SECURITY LL	159.75	Services
2007654	07-01-20	KLINGELHOFER CORPORATION	120.00	Supplier / Inventory
2007655	07-01-20	LIPSCOMB PLUMBING LLC	225.00	Services
2007656	07-01-20	MH LOGISTICS CORP.	1,578.68	Freight
2007657	07-01-20	JM BURNS STEEL SUPPLY	22,287.13	Supplier / Inventory
2007658	07-01-20	RED DEVIL INC	31,320.00	Supplier / Inventory
2007659	07-01-20	SEALERS INC.	3,160.00	Supplier / Inventory
2007660	07-01-20	SECON RUBBER & PLASTICS INC	206.40	Supplier / Inventory
Wire	07-01-20	ISWR LLC	16,258.73	Real estate lease
Wire	07-02-20	Garnishment	293.14	Employee Related
Wire	07-02-20	ADP	5,799.89	Payroll Taxes
070320PMT	07-03-20	DUKE ENERGY	2,163.56	Utilities
070620PMT	07-06-20	CINCINNATI BELL	202.04	Utilities
070620-PMT	07-06-20	CBTS	423.86	Utilities
070720-P1	07-07-20	PRO4MA LLC	5,383.43	Equipment Lease
P2MW070720	44019	PRO4MA II LLC	265.79	Equipment Lease
2007661	07-09-20	H & O DISTRIBUTION INC.	63.00	Services
2007662	07-09-20	CINCINNATI LIFT TRUCK	207.95	Services
2007663	07-09-20	ESI INC.	1,282.58	Supplier / Inventory
2007664	07-09-20	FORTUNE ROPE & METALS CO. INC	49,800.80	Supplier / Inventory
2007665	07-09-20	MAJESTIC STEEL USA INC	42,274.52	Supplier / Inventory
2007666	07-09-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007667	07-09-20	JM BURNS STEEL SUPPLY	42,985.55	Supplier / Inventory
2007668	07-09-20	SEALERS INC.	21,340.00	Supplier / Inventory
2007669	07-09-20	SNYDER MFG. INC	19,950.00	Supplier / Inventory
Wire	07-09-20	ADP	22,013.46	Payroll Taxes
2007671	07-10-20	INDIANA STATE COUNCIL	7,001.09	Employee Related
2007672	07-13-20	SHEET METAL WORKERS	413.50	Employee Related
2007673	07-13-20	CITY OF FAIRFIELD	12,000.00	Taxes
Wire	07-15-20	SMART Union	25,030.32	Employee Related
Wire	07-15-20	ADP	455.46	Payroll Taxes
2007674	07-16-20	HAR / MAC LLC.	2,773.15	Supplier / Inventory
2007675	07-16-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007676	07-16-20	CAMBRIDGE RESOURCES	500.00	Supplier / Inventory
2007677	07-16-20	CAMIE CAMPBELL INC	26,500.46	Supplier / Inventory
2007678	07-16-20	CINCINNATI LIFT TRUCK	383.51	Services
2007679	07-16-20	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007680	07-16-20	INDUSTRIAL MECHANICAL	190.00	Supplier / Inventory
2007681	07-16-20	MAJESTIC STEEL USA INC	59,765.20	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
2007682	07-16-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007683	07-16-20	JM BURNS STEEL SUPPLY	37,837.34	Supplier / Inventory
2007684	07-16-20	SECON RUBBER & PLASTICS INC	3,141.60	Supplier / Inventory
2007687	07-16-20	SIX-2 FASTENER IMPORTS	57,896.64	Supplier / Inventory
2007688	07-16-20	TERMINIX COMMERCIAL	69.23	Services
Wire	07-16-20	Garnishment	293.14	Employee Related
Wire	07-16-20	ADP	4,933.05	Payroll Taxes
2007690	07-17-20	INDIANA STATE COUNCIL	908.90	Employee Related
Wire	07-17-20	ADP	421.04	Administrative
Wire	07-17-20	Unum	18.08	Employee Related
Wire	07-21-20	City of Fairfield	38.59	Utilities
2007691	07-22-20	H & O DISTRIBUTION INC.	753.78	Services
2007692	07-22-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007693	07-22-20	CINTAS FIRE PROTECTION	322.20	Services
2007694	07-22-20	DURO DYNE MIDWEST	274.90	Supplier / Inventory
2007695	07-22-20	GREAT PACIFIC ELBOW CO.	30,126.50	Supplier / Inventory
2007696	07-22-20	MAJESTIC STEEL USA INC	22,944.85	Supplier / Inventory
2007697	07-22-20	JM BURNS STEEL SUPPLY	34,240.24	Supplier / Inventory
2007698	07-22-20	SECON RUBBER & PLASTICS INC	2,856.00	Supplier / Inventory
Wire	07-23-20	ADP	5,193.88	Payroll Taxes
P2MW072820	44040	PRO4MA II LLC	265.79	Equipment Lease
Wire	07-28-20	Pro4MA	5,383.43	Equipment Lease
2007699	07-29-20	CINCINNATI LIFT TRUCK	244.36	Services
2007700	07-29-20	ESI INC.	259.68	Supplier / Inventory
2007701	07-29-20	INSULATION MATERIALS	648.50	Supplier / Inventory
2007702	07-29-20	LIS ENTERPRISES INC.	42,360.00	Supplier / Inventory
2007703	07-29-20	LAROSA DIE ENGINEERING INC	4,905.00	Supplier / Inventory
2007704	07-29-20	MAJESTIC STEEL USA INC	44,189.25	Supplier / Inventory
2007705	07-29-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007706	07-29-20	MID-AMERICA STEEL CORP.	8,615.95	Supplier / Inventory
2007707	07-29-20	JM BURNS STEEL SUPPLY	25,374.11	Supplier / Inventory
2007708	07-29-20	RUMPKE CONTAINER SVC	1,191.45	Services
2007709	07-29-20	SECON RUBBER & PLASTICS INC	302.49	Supplier / Inventory
2007712	07-29-20	SIX-2 FASTENER IMPORTS	48,583.68	Supplier / Inventory
2007713	07-29-20	UNIVERSAL FORMATIONS INC.	742.50	Supplier / Inventory
Wire	07-30-20	Garnishment	293.14	Employee Related
Wire	07-30-20	ADP	5,174.13	Payroll Taxes
073120PMT	44043	DONNELLON MCCARTHY INC	194.92	Administrative
Wire	07-31-20	Butler County	18,376.46	Taxes
			<u>\$ 845,691.46</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005911	07-01-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005912	07-01-20	LMO CREEKSIDE LLC	22,402.03	Real Estate Lease
3005913	07-01-20	CAMBRIDGE RESOURCES	11,400.00	Supplier / Inventory
3005914	07-01-20	CINTAS CORPORATION	106.67	Services
3005915	07-01-20	LIS ENTERPRISES INC.	39,545.00	Supplier / Inventory
3005916	07-01-20	SECON RUBBER & PLASTICS INC	3,141.60	Supplier / Inventory
3005917	07-01-20	WISCONSIC SUPPORT COLLECTIC	163.40	Employee Related
070120HS	07-01-20	UNION POINTE APARTMENTS	1,350.47	Administrative
Wire	07-02-20	ADP	2,189.17	Payroll Taxes
P1WEST0707	07-07-20	PRO4MA LLC	782.37	Equipment Lease
P2WEST0707	07-07-20	PRO4MA II LLC	87.57	Equipment Lease
3005918	07-09-20	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005919	07-09-20	ALL AMERICA THREADED PRODUC	12,768.75	Supplier / Inventory
3005920	07-09-20	LMO CREEKSIDE LLC	88.03	Real Estate Lease
3005921	07-09-20	MEZ INDUSTRIES INC.	1,090.20	Supplier / Inventory
3005922	07-09-20	RED DEVIL INC	23,079.60	Supplier / Inventory
3005923	07-09-20	ResourceMFG	382.88	Employee Related
Wire	07-09-20	Garnishment	285.95	Employee Related
Wire	07-09-20	ADP	4,192.39	Payroll Taxes
071320EMPL	07-13-20	XCEL ENERGY	43.72	Utilities
071320FAC	07-13-20	XCEL ENERGY	50.00	Utilities
Wire	07-15-20	ADP	561.06	Payroll Taxes
3005924	07-16-20	AMERICAN ELITE MOLDING LLC	21,600.00	Supplier / Inventory
3005925	07-16-20	PARADIIGM LLC / NIHAR SINHA	21,357.30	Supplier / Inventory
3005926	07-16-20	HERCULES INDUSTRIES	7,904.00	Supplier / Inventory
3005927	07-16-20	LIS ENTERPRISES INC.	83,638.00	Supplier / Inventory
3005928	07-16-20	MEZ INDUSTRIES INC.	2,400.90	Supplier / Inventory
3005929	07-16-20	SECON RUBBER & PLASTICS INC	2,299.40	Supplier / Inventory
Wire	07-16-20	ADP	2,555.32	Payroll Taxes
Wire	07-16-20	State of Washington	1,163.64	Taxes
Wire	07-17-20	ADP	274.72	Administrative
3005930	07-22-20	CAMBRIDGE RESOURCES	2,626.56	Supplier / Inventory
3005931	07-22-20	CINTAS CORPORATION	106.67	Services
3005932	07-22-20	HERCULES INDUSTRIES	3,514.00	Supplier / Inventory
3005933	07-22-20	LIS ENTERPRISES INC.	41,819.00	Supplier / Inventory
3005934	07-22-20	SECON RUBBER & PLASTICS INC	4,748.00	Supplier / Inventory
Wire	07-23-20	ADP	2,450.43	Payroll Taxes
P1WEST0728	07-28-20	PRO4MA LLC	782.37	Equipment Lease
P2WEST0728	07-28-20	PRO4MA II LLC	87.57	Equipment Lease
3005937	07-29-20	MEZ INDUSTRIES INC.	2,594.62	Supplier / Inventory
3005938	07-29-20	PHD MANUFACTURING INC.	26,337.50	Supplier / Inventory
3005939	07-29-20	SEALERS INC.	20,612.80	Supplier / Inventory
3005940	07-29-20	SECON RUBBER & PLASTICS INC	206.40	Supplier / Inventory
072920WM	07-29-20	WASTE MANAGEMENT	270.50	Utilities
Wire	07-30-20	ADP	2,508.71	Payroll Taxes
			<u>\$379,225.32</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006937	07-01-20	HAR / MAC LLC.	\$569.72	Supplier / Inventory
4006938	07-01-20	COUNTY WIDE STEEL CORP.	886.00	Supplier / Inventory
4006939	07-01-20	CUSTOM DESIGN SVC CORP	500.00	Supplier / Inventory
4006940	07-01-20	GUNDY POWDER COATING	556.00	Supplier / Inventory
4006941	07-01-20	INDUSTRON	159.35	Supplier / Inventory
4006942	07-01-20	AMT, INC.	7,560.00	Supplier / Inventory
4006943	07-01-20	SPARTAN PRECISION **CLOSED**	65.00	Supplier / Inventory
4006944	07-01-20	TRI WELD INC.	243.56	Supplier / Inventory
4006945	07-01-20	W.C. BRANHAM INC	9,088.80	Supplier / Inventory
4006946	07-01-20	WILSON TOOL INTL	818.00	Supplier / Inventory
Wire	07-02-20	ADP	7,668.60	Payroll Taxes
P1MACH0707	07-07-20	PRO4MA LLC	136.89	Equipment Lease
P2MACH0707	07-07-20	PRO4MA II LLC	570.20	Equipment Lease
4006947	07-09-20	HAR / MAC LLC.	943.00	Supplier / Inventory
4006948	07-09-20	BEARDSLEE TRANSMISSION	168.90	Supplier / Inventory
4006949	07-09-20	GUNDY POWDER COATING	4,949.75	Supplier / Inventory
4006950	07-09-20	ALL AIR INC	3,594.41	Supplier / Inventory
4006951	07-09-20	IMAGE INDUSTRIES INC.	11,519.11	Supplier / Inventory
4006952	07-09-20	MASTER CRAFT FINISHERSINC	410.00	Supplier / Inventory
4006953	07-09-20	SPARTAN PRECISION **CLOSED**	1,905.00	Supplier / Inventory
4006954	07-09-20	TRI WELD INC.	617.00	Supplier / Inventory
4006955	07-09-20	U.S. ELECTROPLATING	457.94	Supplier / Inventory
4006956	07-09-20	WILSON TOOL CANADA	1,574.30	Supplier / Inventory
Wire	07-09-20	ADP	7,940.03	Payroll Taxes
Wire	07-15-20	ADP	2,533.87	Payroll Taxes
4006957	07-16-20	HAR / MAC LLC.	1,302.20	Supplier / Inventory
4006958	07-16-20	COUNTY WIDE STEEL CORP.	1,329.00	Supplier / Inventory
4006959	07-16-20	LINCOLN FOUNDRY	964.39	Supplier / Inventory
4006960	07-16-20	MIDLAND STEEL	1,138.20	Supplier / Inventory
4006961	07-16-20	TRI WELD INC.	513.64	Supplier / Inventory
Wire	07-16-20	ADP	9,337.86	Payroll Taxes
Wire	07-17-20	ADP	243.18	Administrative
4006962	07-22-20	BEARDSLEE TRANSMISSION	266.54	Supplier / Inventory
4006963	07-22-20	ERLIN OF LONG ISLAND	2,008.10	Supplier / Inventory
4006964	07-22-20	GUNDY POWDER COATING	5,201.55	Supplier / Inventory
4006966	07-22-20	IMAGE INDUSTRIES INC.	944.73	Supplier / Inventory
4006967	07-22-20	K T D	1,762.20	Supplier / Inventory
4006968	07-22-20	LIS ENTERPRISES INC.	496.40	Supplier / Inventory
4006969	07-22-20	LEXCO CABLE MFG	169.60	Supplier / Inventory
4006970	07-22-20	TRI WELD INC.	718.50	Supplier / Inventory
Wire	07-23-20	ADP	6,944.31	Payroll Taxes
P1MACH0728	07-28-20	PRO4MA LLC	136.89	Equipment Lease
P2MACH0728	07-28-20	PRO4MA II LLC	570.20	Equipment Lease
Wire	07-28-20	Aflac	364.75	Insurance
4006971	07-29-20	COUNTY WIDE STEEL CORP.	892.00	Supplier / Inventory
4006972	07-29-20	DAVID KRUPNICK	322.62	Employee Expense Reimbursement
4006973	07-29-20	KS BOLD/BTM COMPANY LLC	2,250.00	Supplier / Inventory
4006974	07-29-20	IMAGE INDUSTRIES INC.	5,170.40	Supplier / Inventory
4006975	07-29-20	MCI TRANSFORMER CORP	17,799.35	Supplier / Inventory
4006976	07-29-20	SIMONDS SAW L.L.C.	344.93	Supplier / Inventory
4006977	07-29-20	WINDGATE PRODUCTS CO	22,209.60	Supplier / Inventory
Wire	07-30-20	ADP	8,651.12	Payroll Taxes
			<u>\$157,487.69</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003752	07-01-20	CHAPTER 13 TRUSTEE	\$349.00	Employee Related
6003753	07-01-20	JACKSON LEWIS LLP	990.00	Services
6003754	07-01-20	L.M.S. TECHNICAL SVCS	7,100.05	Administrative
6003755	07-01-20	NDS SYSTEMS LC	2,500.00	Administrative
6003756	07-01-20	NYS CHILD SUPPORT PROC. CENT	288.46	Employee Related
070120BM	07-01-20	Fairfield Sayville LLC	1,920.00	Administrative
070120SP	07-01-20	AVALON COMMONS	3,372.05	Administrative
Wire	07-01-20	National Grid	235.74	Utilities
Wire	07-02-20	Garnishment	1,394.99	Employee Related
Wire	07-02-20	ADP	19,452.98	Payroll Taxes
P1NATL0707	07-07-20	PRO4MA LLC	404.08	Equipment Lease
P2NATL0707	07-07-20	PRO4MA II LLC	64.72	Equipment Lease
6003757	07-09-20	EB EMPLOYEE SOLUTIONS LLC	8,644.24	Services
6003758	07-09-20	CARR BUSINESS SYSTEMS	588.53	Services
070920SP	07-09-20	PSEG	101.81	Utilities
Wire	07-09-20	Garnishment	1,414.94	Employee Related
Wire	07-09-20	ADP	108,374.97	Payroll Taxes
071020PMT	07-10-20	NATIONAL GRID	95.55	Utilities
Wire	07-10-20	Aetna	157,068.09	Insurance
6003759	07-13-20	DURO DYNE NATIONAL	86,000.00	Employee Related
6003760	07-13-20	UNITED STATES TREASURY	139.70	Taxes
Wire	07-13-20	Grandchild Trust	1,320.00	Administrative
Wire	07-13-20	Cottonwood Royalty	780.00	Selling Expense
Wire	07-14-20	State of Texas	17,000.00	Taxes
Wire	07-14-20	State of New Jersey	3,000.00	Taxes
Wire	07-15-20	Bank of America	6,847.41	Administrative
Wire	07-15-20	ADP	6,512.13	Payroll Taxes
6003761	07-16-20	COOL INSURING AGENCY INC	17.84	Insurance
6003762	07-16-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003763	07-16-20	MV SPORT	8,600.00	Employee Related
6003764	07-16-20	STERLING NORTH AMERICA INC.	105.00	Supplier / Inventory
6003765	07-16-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
Wire	07-16-20	Garnishment	1,230.03	Employee Related
Wire	07-16-20	ADP	18,546.01	Payroll Taxes
6003766	07-17-20	LIBERTY MUTUAL INS GRP	12,683.04	Insurance
Wire	07-17-20	ADP	3,365.63	Administrative
6003767	07-22-20	STEVEN AGHABEKIAN	253.00	Selling Expense
6003768	07-22-20	AIRLINE HYDRAULICS CORP.	36.47	Supplier / Inventory
6003769	07-22-20	BLUE HAWK HVAC/R DIST. COOP.	90,849.77	Selling Expense
6003770	07-22-20	COOL INSURING AGENCY INC	39,894.20	Insurance
6003771	07-22-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003772	07-22-20	CARR BUSINESS SYSTEMS	3,122.80	Services
6003773	07-22-20	PAYSCALE INC.	19,552.50	Administrative
6003774	07-22-20	STERLING NORTH AMERICA INC.	315.00	Supplier / Inventory
6003775	07-22-20	UNDERWRITERS LABORATORIES L	1,339.00	Services
6003776	07-22-20	UNDERWRITERS LABORATORIES L	4,000.00	Services
6003777	07-22-20	UNITY PENSION FUND	31,573.00	Employee Related
Wire	07-22-20	Unum	2,502.20	Employee Related
Wire	07-23-20	Garnishment	1,230.03	Employee Related
Wire	07-23-20	ADP	19,075.69	Payroll Taxes
Wire	07-24-20	ADP	655.89	Administrative
P1NATL0728	07-28-20	PRO4MA LLC	404.08	Equipment Lease
P2NATL0728	07-28-20	PRO4MA II LLC	64.72	Equipment Lease
Wire	07-28-20	Aflac	151.70	Insurance
6003778	07-29-20	ALLYHEALTH	325.00	Insurance
6003779	07-29-20	ASSURANCE DIMENSIONS	5,000.00	Administrative
6003780	07-29-20	AVAYA FINANCIAL SERVICES	1,292.64	Equipment Lease
6003781	07-29-20	EB EMPLOYEE SOLUTIONS LLC	796.00	Services
6003782	07-29-20	L.M.S. TECHNICAL SVCS	5,491.54	Administrative
6003783	07-29-20	MASSMUTUAL RETIREMENT SERVI	8.40	Employee Related
6003784	07-29-20	NDS SYSTEMS LC	7,225.00	Administrative

6003785	07-29-20	ASTA-USA TRANSLATION	80.00	Services
072920PMT	07-29-20	PSEG	117.85	Utilities
Wire	07-29-20	LIPA	29,397.56	Utilities
Wire	07-30-20	Retirement Solutions	7,780.00	Employee Related
Wire	07-30-20	Garnishment	1,230.03	Employee Related
Wire	07-30-20	Retirement Solutions	178.05	Employee Related
Wire	07-30-20	ADP	19,215.39	Payroll Taxes
Wire	07-31-20	US Trustee Fees	169,875.00	Restructuring
			<u>\$945,384.87</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
July 2020
Bank of America 1203

9/8/2020

Bank of America Statement Ending Balance \$ 2,563,195.45

Adjusted Bank Balance \$ 2,563,195.45

General Ledger Ending Balance
Account 10101000 \$ 2,563,195.45

Adjusted General Ledger Balance \$ 2,563,195.45

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	1,202,951.41
Number of Deposits/Credits 213	Amount of Deposits/Credits	5,670,067.16
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 15	Amount of other Debits	4,309,823.12
	Statement Ending Balance	2,563,195.45
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		204.16	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	82010607045
07/01		2,518.80	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03092032	81020031462
07/01		2,620.75	Dasco Supply LLC DES:0000005727 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	83016667180
07/01		6,453.20	WINWHOLESALE (DI DES:PAYMENT ID:900347547 INDN:DURO DYNE CORP CO ID:1311356478 CCD	82015369472
07/01		85,722.08	AFFILIATED DISTR DES:EDI TRANSF ID:810158 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82010684109
07/01	8976000	8,549.30	Lockbox Deposit	612600052204536
07/01	8976000	57,212.08	Lockbox Deposit	612600052608004
07/02		943.90	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	83018994866
07/02		1,117.35	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1692627*AI*0001117.35*0001128.65*0.6\	83015813259
07/02		1,930.61	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	83015829588
07/02		10,842.00	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01236629	82011456816
07/02		20,452.00	WINWHOLESALE (DI DES:PAYMENT ID:900348144 INDN:DURO DYNE CORP CO ID:1311356478 CCD	83014969139
07/02		50,055.07	AFFILIATED DISTR DES:EDI TRANSF ID:810497 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83019090169
07/02	1	2,194.75	Pre-encoded Deposit	818108452865820
07/02	8976000	6,173.33	Lockbox Deposit	612600052204053
07/02	8976000	10,067.91	Lockbox Deposit	612600052610836
07/03		107.89	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01237254*AI*107.89*108.98*1.09\	84016569696



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PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		5,384.17	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	84010776687
07/03		5,996.80	AFFILIATED DISTR DES:EDI TRANSF ID:810823 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84010783516
07/03		23,955.94	WINWHOLESALE (DI DES:PAYMENT ID:900348690 INDN:DURO DYNE CORP CO ID:1311356478 CCD	84015407579
07/03		49,579.72	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001224_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	84015329451
07/03	8976000	16,721.47	Lockbox Deposit	612600052206964
07/03	8976000	23,101.58	Lockbox Deposit	612600052616189
07/06		4,140.28	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	85003507689
07/06		4,344.66	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	88011213750
07/06		4,713.28	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #0309203101, 01237092, 02141513, 03092120	84011315057
07/06		14,441.88	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	88006695242
07/06		17,903.97	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	85003507687
07/06		44,819.12	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	88009041526
07/06		250,286.89	AFFILIATED DISTR DES:EDI TRANSF ID:811135 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84011253885
07/06	8976000	48,188.38	Lockbox Deposit	612600052823342
07/06	8976000	406,408.59	Lockbox Deposit	612600052416095
07/07		558.30	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	88024029489
07/07		1,198.93	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	88024029487
07/07		4,027.28	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	88024029481
07/07		4,173.64	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	88018525676
07/07		5,679.60	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	88024029483
07/07		14,588.37	WINWHOLESALE (DI DES:PAYMENT ID:900348882 INDN:DURO DYNE CORP CO ID:1311356478 CCD	88022808305
07/07		18,233.40	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	88024029477
07/07		62,103.93	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	89010658071
07/07	8976000	1,726.39	Lockbox Deposit	612600052611354
07/07	8976000	101,178.34	Lockbox Deposit	612600052209865



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/08		62.00	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	89015816489
07/08		998.00	JOHNSON CONTROLS DES:PAYMENTS ID:320338572 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89019429356
07/08		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	88019046006
07/08		2,634.10	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02171597, 02171795	88019061469
07/08		2,725.78	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01238123*AI*2725.78*2753.31*27.53 \	89020697350
07/08		4,979.28	AFFILIATED DISTR DES:EDI TRANSF ID:811611 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89019474140
07/08		6,932.22	WINWHOLESALE (DI DES:PAYMENT ID:900349344 INDN:DURO DYNE CORP CO ID:1311356478 CCD	89019652212
07/08		11,497.68	wire In-international WIRE TYPE:INTL IN DATE:200708 TIME:0431 ET TRN:2020070800214573 SEQ:PNB1103200708001/030000 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:P .O 7566, 7558	644800370214573
07/08		12,426.23	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	88019061408
07/08	8976000	15,038.98	Lockbox Deposit	612600052609540
07/08	8976000	20,910.78	Lockbox Deposit	612600052204137
07/09		158.16	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	90018005496
07/09		269.98	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1697182*AI*0000269.98*0000272.71* 1.75\	90018018863
07/09		5,636.66	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	90018005492
07/09		6,304.49	BUCKLEY ASSOCIAT DES:00000511 ID:A000014698 INDN:DURO DYNE CO ID:1042464258 CCD	91006155014
07/09		6,710.26	WINWHOLESALE (DI DES:PAYMENT ID:900349803 INDN:DURO DYNE CORP CO ID:1311356478 CCD	90016502057
07/09		7,734.31	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	91003520207
07/09		23,598.07	Dasco Supply LLC DES:0000006842 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	91008671610
07/09		26,839.16	AFFILIATED DISTR DES:EDI TRANSF ID:811910 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90020095088



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/09		55,822.05	DURO DYNE CANADA DES:AP ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000005582205	91003030670
07/09	1	5,829.00	Pre-encoded Deposit	818108252706586
07/09	8976000	3,526.34	Lockbox Deposit	612600052608550
07/09	8976000	8,309.17	Lockbox Deposit	612600052207178
07/10		81.72	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	91012930106
07/10		222.75	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02172267*AI*222.75*225*2.25\	91012949837
07/10		410.56	Wire In-international WIRE TYPE:INTL IN DATE:200710 TIME:0416 ET TRN:2020071000028818 SEQ:ZD81192E45301709/064429 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50250671 SEE ADVICE 5025067	644800370028818
07/10		1,031.02	AFFILIATED DISTR DES:EDI TRANSF ID:812214 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011869440
07/10		1,357.21	HENNIG INC DES:PAY 0709 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD	91013030675
07/10		2,499.22	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	91012930104
07/10		3,537.57	JOHNSON CONTROLS DES:PAYMENTS ID:320348130 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	91011903606
07/10		5,930.78	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	91012952648
07/10		7,687.45	WINWHOLESALE (DI DES:PAYMENT ID:900349944 INDN:DURO DYNE CORP CO ID:1311356478 CCD	91012129679
07/10		17,149.44	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	91012930092
07/10		28,172.87	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001227_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	91012019792
07/10	1	4,347.60	Pre-encoded Deposit	818108352135972
07/10	8976000	22,603.18	Lockbox Deposit	612600052208511
07/10	8976000	185,727.98	Lockbox Deposit	612600052613904
07/13		40.07	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01237605*AI*40.07*40.47*0.4\	92013661621
07/13		2,525.10	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	95016345729
07/13		10,192.60	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	91013711660
07/13		10,905.22	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	95016194116



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07/13		393,785.96	AFFILIATED DISTR DES:EDI TRANSF ID:812664 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92013590538
07/13	8976000	6,848.23	Lockbox Deposit	612600053230174
07/13	8976000	255,205.73	Lockbox Deposit	612600052814780
07/14		983.33	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	95030875180
07/14		1,418.51	AFFILIATED DISTR DES:EDI TRANSF ID:813044 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95024984655
07/14		2,018.40	WINWHOLESALE (DI DES:PAYMENT ID:900350657 INDN:DURO DYNE CORP CO ID:1311356478 CCD	95030229719
07/14		6,556.37	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	95030875178
07/14		12,919.68	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	96008046182
07/14	1	3,055.00	Pre-encoded Deposit	818108352730858
07/14	8976000	6,141.51	Lockbox Deposit	612600052611125
07/14	8976000	136,699.18	Lockbox Deposit	612600052213728
07/15		88.81	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	96014032486
07/15		312.62	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	96019669003
07/15		726.63	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	96019456225
07/15		1,002.37	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96018896926
07/15		3,254.81	AFFILIATED DISTR DES:EDI TRANSF ID:813196 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96014047430
07/15		4,626.01	WINWHOLESALE (DI DES:PAYMENT ID:900351002 INDN:DURO DYNE CORP CO ID:1311356478 CCD	96018736052
07/15		7,018.00	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	96019669013
07/15		29,047.49	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001230_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	96018650239
07/15	8976000	7,797.68	Lockbox Deposit	612600052208138
07/15	8976000	8,479.40	Lockbox Deposit	612600052609451
07/16		463.58	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	97017695757
07/16		470.15	BUCKLEY ASSOCIAT DES:00000512 ID:A000014722 INDN:DURO DYNE CO ID:1042464258 CCD	98009090079
07/16		3,143.35	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	97011325656



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07/16		7,258.86	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03092333, 03092408	96021023329
07/16		14,012.15	WINWHOLESALE (DI DES:PAYMENT ID:900351865 INDN:DURO DYNE CORP CO ID:1311356478 CCD	97015879784
07/16	8976000	7,714.80	Lockbox Deposit	612600052205504
07/16	8976000	10,795.08	Lockbox Deposit	612600052610823
07/17		88.87	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 0217159701	97018607520
07/17		428.22	WINWHOLESALE (DI DES:PAYMENT ID:900351972 INDN:DURO DYNE CORP CO ID:1311356478 CCD	98013769223
07/17		577.45	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03093269*AI*577.45*583.28*5.83\	98014950134
07/17		586.60	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	98014962834
07/17		800.10	JOHNSON CONTROLS DES:PAYMENTS ID:320362817 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	98017164210
07/17		3,994.54	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03092470	97018607523
07/17	1	3,660.40	Pre-encoded Deposit	818108452871592
07/17	8976000	7,029.73	Lockbox Deposit	612600052610252
07/17	8976000	72,189.92	Lockbox Deposit	612600052211262
07/20		59.25	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02172392*AI*59.25*59.85*0.6\	02008122413
07/20		500.00	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02008240276
07/20		9,490.40	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	99015797392
07/20		14,900.67	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	99015797396
07/20		27,840.20	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	02010383858
07/20		62,256.61	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001234_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	99017705834
07/20		123,576.40	AFFILIATED DISTR DES:EDI TRANSF ID:814255 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99015690289
07/20	8976000	14,486.84	Lockbox Deposit	612600053233526
07/20	8976000	374,632.83	Lockbox Deposit	612600052819950
07/21		23.52	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	02021003670
07/21		414.00	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	99015949754
07/21		5,283.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02021003668



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07/21		9,071.49	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	03008846805
07/21		9,802.18	WINWHOLESALE (DI DES:PAYMENT ID:900352627 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02024358895
07/21		84,136.02	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	03008846804
07/21	1	4,510.70	Pre-encoded Deposit	818108152629545
07/21	8976000	15,308.52	Lockbox Deposit	612600052617011
07/21	8976000	69,205.34	Lockbox Deposit	612600052211219
07/22		169.09	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	03013671021
07/22		2,450.60	AFFILIATED DISTR DES:EDI TRANSF ID:814837 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03013484181
07/22		8,533.24	WINWHOLESALE (DI DES:PAYMENT ID:900352739 INDN:DURO DYNE CORP CO ID:1311356478 CCD	03017435632
07/22		15,674.62	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	03013671023
07/22		35,731.60	Dasco Supply LLC DES:0000008329 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	04009282663
07/22	8976000	18,891.65	Lockbox Deposit	612600052207557
07/22	8976000	55,785.65	Lockbox Deposit	612600052612973
07/23		94.98	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171203*AI*94.98*95.94*0.96\	04014845992
07/23		366.83	JOHNSON CONTROLS DES:PAYMENTS ID:320378009 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04012653732
07/23		738.88	CWL INC DBA SCOT DES:ACH XFER ID: INDN:DURO DYNE CO ID:1562455438 CCD PMT INFO:INVOICE 03093053	05010411660
07/23		1,620.63	AIRTEX MFG LLLP DES:Bill PMT ID:014409DC-149396 INDN:DURO DYNE CORP CO ID:1320248040 CCD	04014805613
07/23		2,078.16	WINWHOLESALE (DI DES:PAYMENT ID:900352855 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04012978990
07/23		2,705.06	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03092616	03014290137
07/23		2,729.32	BUCKLEY ASSOCIAT DES:00000513 ID:A000014795 INDN:DURO DYNE CO ID:1042464258 CCD	05013518436
07/23		16,770.56	AFFILIATED DISTR DES:EDI TRANSF ID:815183 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04008851981
07/23	8976000	16,509.04	Lockbox Deposit	612600052210983
07/23	8976000	20,342.99	Lockbox Deposit	612600052610946
07/24		587.77	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	05014778783



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07/24		1,103.46	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*TV*1710632*AI*0001103.46*0001114.81*6.44\	05019926154
07/24		1,109.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	05012958375
07/24		5,208.94	WINWHOLESALE (DI DES:PAYMENT ID:900352945 INDN:DURO DYNE CORP CO ID:1311356478 CCD	05019104053
07/24		8,324.48	AFFILIATED DISTR DES:EDI TRANSF ID:815471 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05014707233
07/24		31,686.60	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001237_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	05019245079
07/24		37,658.33	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	06004742037
07/24		41,081.83	Dasco Supply LLC DES:0000009328 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	06010859939
07/24	8976000	46,310.15	Lockbox Deposit	612600052212467
07/24	8976000	47,866.46	Lockbox Deposit	612600052612808
07/27		548.12	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	06012213518
07/27		2,534.75	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	06010079749
07/27		7,886.60	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03092761, 01238038	05015295386
07/27		228,783.32	AFFILIATED DISTR DES:EDI TRANSF ID:815781 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06009814549
07/27	8976000	7,723.98	Lockbox Deposit	612600053234647
07/27	8976000	599,346.93	Lockbox Deposit	612600052818474
07/28		1,018.34	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	10003239402
07/28		1,042.93	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	09026921246
07/28		1,088.73	JOHNSON CONTROLS DES:PAYMENTS ID:320386420 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	09021853559
07/28		5,003.62	wire In-international WIRE TYPE:INTL IN DATE:200728 TIME:1402 ET TRN:2020072800514418 SEQ:OT5420206524/173797 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NO 1236840 P/RFB/INV NO 1236840 PO NO 126727 / /AC PARTS /ACC/FFC TO Y	644800370514418
07/28		6,439.00	WIRE TYPE:WIRE IN DATE: 200728 TIME:0451 ET TRN:2020072800189633 SEQ:3255205210FS/133361 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 20/07/28 SUPPLY OF NEOPRENE GASKET AND CONN	644800370189633



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07/28		7,391.32	WINWHOLESALE (DI DES:PAYMENT ID:900353122 INDN:DURO DYNE CORP CO ID:1311356478 CCD	09026140160
07/28		34,681.62	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	10003239401
07/28	8976000	13,788.29	Lockbox Deposit	612600052610630
07/28	8976000	23,198.35	Lockbox Deposit	612600052207344
07/29		651.57	WINWHOLESALE (DI DES:PAYMENT ID:900353226 INDN:DURO DYNE CORP CO ID:1311356478 CCD	10014375761
07/29		699.97	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	10015823615
07/29		2,475.06	AFFILIATED DISTR DES:EDI TRANSF ID:816412 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10014175808
07/29		3,725.10	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01238137, 02171961, 02172209	09020278267
07/29	1	5,343.00	Pre-encoded Deposit	818108452071924
07/29	8976000	148.59	Lockbox Deposit	612600052611847
07/29	8976000	46,852.44	Lockbox Deposit	612600052206902
07/30		179.04	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	11025409851
07/30		243.03	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02172668*AI*243.03*245.48*2.45\	11025419167
07/30		1,023.78	AIRTEX MFG LLLP DES:Bill Pmt ID:014503DC-149591 INDN:DURO DYNE CORP CO ID:1320248040 CCD	11017684476
07/30		1,126.51	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	11025409847
07/30		2,489.85	BUCKLEY ASSOCIAT DES:00000514 ID:A000014811 INDN:DURO DYNE CO ID:1042464258 CCD	12015701761
07/30		4,322.49	WINWHOLESALE (DI DES:PAYMENT ID:900353917 INDN:DURO DYNE CORP CO ID:1311356478 CCD	11024235966
07/30		5,740.43	wire In-international WIRE TYPE:INTL IN DATE:200730 TIME:0433 ET TRN:2020072800500622 SEQ:TE194-000202363/506727 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 0 1236346	644800370500622
07/30		6,853.19	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03092830	10007967291
07/30		8,087.56	Dasco Supply LLC DES:0000010308 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	12015696135
07/30		15,806.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	11025409849
07/30		42,379.46	AFFILIATED DISTR DES:EDI TRANSF ID:816746 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11017869963



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07/30		61,741.38	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	12011064838
07/30	1	2,668.00	Pre-encoded Deposit	818108452264185
07/30	8976000	9,773.11	Lockbox Deposit	612600052612903
07/30	8976000	17,931.00	Lockbox Deposit	612600052207055
07/31		177.89	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03093603*AI*177.89*179.69*1.8\	12022583513
07/31		957.60	ONE STOP MOBILE DES:DURO DYNE ID:DUro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172122, 0123803801	11018064407
07/31		2,500.80	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12021970975
07/31		2,743.11	HENNIG INC DES:PAY 0730 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD	12022597928
07/31		11,311.43	WIRE TYPE:WIRE IN DATE: 200731 TIME:0437 ET TRN:2020073100091676 SEQ:2020073100015506/026748 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:MULTIFRIO PAGO D/RFB/MULTIFRIO PAGO DE FAC	644800370091676
07/31		15,266.54	AFFILIATED DISTR DES:EDI TRANSF ID:817154 INDN:DUro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12017128145
07/31		22,901.62	WINWHOLESALE (DI DES:PAYMENT ID:900354283 INDN:DURO DYNE CORP CO ID:1311356478 CCD	12021835195
07/31		37,430.55	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001241 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	12024621691
07/31		41,955.82	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	13008316227
07/31	8976000	32,223.70	Lockbox Deposit	612600052615953
07/31	8976000	117,729.93	Lockbox Deposit	612600052207098

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/072077274342		200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001173
07/082078164122		350,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001346
07/082078231233		336,383.53	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001345
07/092079360382		175,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001375
07/092079365451		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001373
07/092079375152		110,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001374
07/132074242047		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001232
07/152070636100		211,546.25	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001441



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/152070724178		900,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001442
07/162073058204		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001489
07/222070517123		148,487.62	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001268
07/232073156083		550,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001423
07/232073402711		225,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001422
07/292073616551		153,405.72	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001597
07/292073656700		700,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001598

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
06/30	1,202,951.41	1,176,328.72	07/16	1,537,169.13	1,518,659.25
07/01	1,366,231.78	1,300,470.40	07/17	1,626,524.96	1,543,644.91
07/02	1,470,008.70	1,451,572.71	07/20	2,254,268.16	1,861,713.09
07/03	1,594,856.27	1,553,063.47	07/21	2,452,023.41	2,367,509.55
07/06	2,390,103.32	1,936,854.87	07/22	2,440,772.24	2,366,094.94
07/07	2,403,571.50	2,300,666.77	07/23	1,729,728.69	1,692,876.66
07/08	1,796,711.70	1,760,761.94	07/24	1,950,665.71	1,857,654.90
07/09	1,612,449.35	1,600,613.84	07/27	2,797,489.41	2,196,570.74
07/10	1,893,208.70	1,680,529.94	07/28	2,891,141.61	2,854,154.97
07/13	2,472,711.61	2,206,662.44	07/29	2,097,631.62	2,050,630.59
07/14	2,642,503.59	2,514,941.88	07/30	2,277,996.46	2,250,292.35
07/15	1,593,311.16	1,575,741.08	07/31	2,563,195.45	2,413,241.82



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne East - Disbursements
Bank Reconciliation
July 2020
Bank of America 5333

9/8/20

BOA Statement Ending Balance **\$ 562,168.82**

Outstanding Checks (529,597.12)

Adjusted Bank Balance **\$ 32,571.70**

General Ledger Ending Balance
Account 10101005 **\$ 32,571.70**

Adjusted General Ledger Balance **\$ 32,571.70**

Unreconciled Difference **\$ 0.00**



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DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	775,109.54
Number of Deposits/Credits 5	Amount of Deposits/Credits	2,700,000.00
Number of Checks 114	Amount of Checks	1,642,846.52
Number of Other Debits 43	Amount of other Debits	1,270,094.20
	Statement Ending Balance	562,168.82

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/072077274342		200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002366
07/082078164122		350,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002443
07/152070724178		900,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002717
07/232073156083		550,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002767
07/292073656700		700,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003038

Withdrawals and Debits

Checks

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
15456	7,840.00	07/14	8392921717	15626	42.89	07/09	5792209805
15522*	3,400.00	07/16	4492799839	15627	2,502.72	07/20	4792449779
15537*	431.00	07/02	4992401237	15629*	9,742.50	07/08	9692904183
15594*	1,883.57	07/08	9692889525	15630	2,672.64	07/08	9692906148
15595	42.89	07/02	4992515008	15631	140.50	07/09	8654196518
15597*	7,086.64	07/06	5192403931	15632	6,263.35	07/07	5492196143
15599*	30,965.20	07/02	4992112387	15633	67,842.10	07/06	9492153387
15600	4,291.94	07/02	4992343341	15636*	5,459.39	07/07	5392226218
15606*	2,006.69	07/24	5392934337	15637	5,032.33	07/07	5492242054
15608*	3,794.40	07/27	5592089064	15638	2,642.37	07/24	5392934338
15611*	16,340.00	07/14	8392921718	15639	67,135.82	07/07	8154509010
15612	22,678.40	07/06	5192413472	15640	3,434.13	07/07	5392777305
15613	638.40	07/03	9292448935	15641	68.82	07/07	5492144809
15617*	879.00	07/01	4892068378	15642	18,545.63	07/03	5092791126
15619*	91,200.00	07/03	5092790739	15643	23,414.00	07/08	5592455618
15620	2,388.27	07/10	5892547612	15646*	90,085.58	07/03	5092385611
15621	846.92	07/09	5792349725	15647	287.42	07/10	5892438221
15622	36.00	07/15	4492108052	15648	924.00	07/08	5592875135
15623	17,468.95	07/09	5692404376	15649	114.00	07/08	5592775646
15624	2,045.75	07/07	9592211813	15650	4,500.00	07/08	5592894019
15625	1,976.00	07/09	5792272862	15651	33,600.00	07/14	4292371033

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15652	48,308.40	07/14	4192616874	15692*	6,528.04	07/21	4892557244
15653	7,238.58	07/16	4592152597	15693	3,230.94	07/24	5392934324
15654	1,741.76	07/14	4192702483	15694	18,271.34	07/21	8154354089
15655	13,929.38	07/17	8792705083	15695	6,644.40	07/23	5292927032
15656	1,477.75	07/22	5192476321	15696	29,003.80	07/29	8192086766
15657	509.00	07/17	8754283279	15697	28,615.43	07/24	5392882118
15658	67,861.39	07/14	8492857173	15698	24,120.00	07/28	5692896864
15659	1,733.52	07/14	4192349359	15699	688.00	07/28	8092083193
15660	70.39	07/24	5392934339	15701*	51,766.34	07/20	4792236284
15661	982.73	07/17	4592553510	15702	1,071.93	07/28	9892080213
15662	1,908.00	07/14	4292149786	15703	287.42	07/22	5192409783
15663	592.81	07/15	4492100785	15704	2,968.80	07/22	9292917532
15664	27,636.00	07/15	4292808750	15705	996.12	07/21	5092020181
15665	27,253.20	07/17	8892006282	15706	851.00	07/22	9392055367
15666	11,091.25	07/17	4692425148	15708*	65.00	07/29	8354645884
15668*	1,122.45	07/14	4292142963	15709	15,022.67	07/29	5892009606
15669	5,280.00	07/17	8892342693	15710	11,732.60	07/28	5792406220
15671*	44,929.68	07/13	5892887302	15711	18,826.38	07/29	5892746785
15672	2,188.80	07/14	8392867744	15713*	297.00	07/31	4192263782
15673	1,910.00	07/15	4392727632	15714	300.00	07/29	5892805775
15674	382.52	07/14	4292142171	15717*	6,881.62	07/27	9792435595
15675	3,721.15	07/21	9192298619	15718	97.50	07/28	8654497821
15676	409.24	07/22	7692010729	15719	2,628.00	07/28	5792406356
15677	20,848.86	07/22	5092630725	15721*	66,201.57	07/28	8092474572
15678	6,703.70	07/23	5292665748	15724*	6,996.10	07/28	5692567491
15679	241.47	07/23	9492043562	15725	5,732.33	07/28	5792183285
15680	60,741.97	07/23	5292799256	15727*	29,407.14	07/28	8354197174
15681	5,260.00	07/23	5292743858	15728	1,064.52	07/29	8192092962
15682	14,074.50	07/22	5192560919	15730*	143.66	07/28	5692572038
15683	941.52	07/22	5192476320	15731	502.41	07/30	8292878989
15684	20,423.00	07/27	9692441763	15732	5,501.26	07/31	4192147740
15685	23,323.35	07/22	5192220536	15733	225.60	07/28	5792407553
15686	5,465.84	07/21	9192361539	15736*	59,979.57	07/27	5492689861
15687	662.92	07/22	9292584534	15737	562.50	07/28	5792406622
15688	38,540.00	07/21	4992473351	15739*	133,378.89	07/28	8354186147
15689	68,961.30	07/22	9392597370	15740	1,100.00	07/30	5992767270

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		503.52	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100367416 SERVICE REF:006713 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1455200183JO A DP WAGE GARN	00370367416

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		20,610.06	WIRE TYPE:WIRE OUT DATE:200701 TIME:0907 ET TRN:2020070100353566 SERVICE REF:006043 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1200100183JO 4 970313VV	00370353566
07/01		42,511.40	WIRE TYPE:WIRE OUT DATE:200701 TIME:1609 ET TRN:2020070100623732 SERVICE REF:017286 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370623732
07/01		126,475.23	WIRE TYPE:WIRE OUT DATE:200701 TIME:1610 ET TRN:2020070100624207 SERVICE REF:017824 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750062020	00370624207
07/02		11,205.41	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	83007977646
07/03		70.01	FLEETCOR FUNDING DES:BT0702 ID:000000111379881 INDN:2292465_21080_1 CO ID:2201912242 CCD	84020110051
07/03		10,579.53	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	85003946540
07/07		2,630.00	DURO DYNE CORPOR DES:PAYMENTS FL# 20189002266 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	89016049973
07/07		5,183.90	DURO DYNE CORPOR DES:Payments FL# 20189002266 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	89016049972
07/09		407.49	WIRE TYPE:WIRE OUT DATE:200709 TIME:0922 ET TRN:2020070900343173 SERVICE REF:005322 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1783800191JO A DP WAGE GARN	00370343173
07/09		18,250.17	WIRE TYPE:WIRE OUT DATE:200709 TIME:0918 ET TRN:2020070900339523 SERVICE REF:005144 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506300191JO 5 067016VV	00370339523
07/09		157,105.14	WIRE TYPE:WIRE OUT DATE:200709 TIME:1453 ET TRN:2020070900518637 SERVICE REF:011325 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750062720	00370518637
07/13		17,536.25	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	95002894862
07/15		1,922.36	WIRE TYPE:WIRE OUT DATE:200715 TIME:0901 ET TRN:2020071500346225 SERVICE REF:006334 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842600197JO 5 147103VV	00370346225
07/16		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	98004577497



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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/16		348.97	wire out-international WIRE TYPE:INTL OUT DATE:200716 TIME:1648 ET TRN:2020071600592564 SERVICE REF:987670 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:comm /POP Services	00370592564
07/16		471.82	HOME DEPOT DES:ONLINE PMT ID:160169611721089 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	98004315921
07/16		533.13	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600340283 SERVICE REF:005141 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1638600198JO A DP WAGE GARN	00370340283
07/16		26,003.38	WIRE TYPE:WIRE OUT DATE:200716 TIME:0909 ET TRN:2020071600332696 SERVICE REF:005060 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1423800198JO 5 181246VV	00370332696
07/16		183,149.36	WIRE TYPE:WIRE OUT DATE:200716 TIME:1648 ET TRN:2020071600592565 SERVICE REF:014184 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750062720	00370592565
07/17		648.88	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 2597539 INDN:Duro Dyne Inc CO ID:9659605001 CCD	98009004690
07/20		16,757.39	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	02011850205
07/22		119.51	AMEX EPAYMENT DES:ACH PMT ID:COP000004558185 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	04010095757
07/22		310.19	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	03009699675
07/22		389.48	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	03009699673
07/22		730.29	Quadient Leasing DES:Leasing ID:NEOOLM000253715 INDN:IannazzoJim CO ID:9310214001 CCD	04010003901
07/22		786.76	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	03009699677
07/22		1,449.41	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	03009699679
07/22		10,227.80	WIRE TYPE:WIRE OUT DATE:200722 TIME:1246 ET TRN:2020072200485957 SERVICE REF:409478 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254314	00370485957
07/22		221,441.61	AMEX EPAYMENT DES:ACH PMT ID:COP000004558191 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	04010095756



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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/23		400.19	WIRE TYPE:WIRE OUT DATE:200723 TIME:0920 ET TRN:2020072300349799 SERVICE REF:005278 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1811700205JO A DP WAGE GARN	00370349799
07/23		20,457.02	WIRE TYPE:WIRE OUT DATE:200723 TIME:0908 ET TRN:2020072300344631 SERVICE REF:005359 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1574800205JO 5 279244VV	00370344631
07/23		128,213.40	WIRE TYPE:WIRE OUT DATE:200723 TIME:1449 ET TRN:2020072300525618 SERVICE REF:011498 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750071120	00370525618
07/27		10,554.71	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	09008593624
07/28		1,541.60	AFLAC DES:INSURANCE ID:NZ212508259 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	09019012061
07/28		2,630.00	DURO DYNE CORPOR DES:PAYMENTS FL# 20210000846 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	10019946996
07/28		5,183.90	DURO DYNE CORPOR DES:Payments FL# 20210000846 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	10019946993
07/28		29,096.40	wire out-international WIRE TYPE:INTL OUT DATE:200728 TIME:1107 ET TRN:2020072800424898 SERVICE REF:723292 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:Dep PO 101148769/POP Goods PI No 20wdhc072	00370424898
07/30		459.29	WIRE TYPE:WIRE OUT DATE:200730 TIME:0920 ET TRN:2020073000386965 SERVICE REF:006044 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2031900212JO A DP WAGE GARN	00370386965
07/30		5,065.43	WINDSTREAM DES:WSC ACH ID:000000301872694 INDN:DYNE DURO CO ID:4728201000 CCD	11014210526
07/30		19,898.69	WIRE TYPE:WIRE OUT DATE:200730 TIME:0909 ET TRN:2020073000380786 SERVICE REF:005902 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1656900212JO 5 365331VV	00370380786
07/30		157,251.53	WIRE TYPE:WIRE OUT DATE:200730 TIME:1703 ET TRN:2020073000672589 SERVICE REF:017141 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750071820	00370672589
07/31		10,683.59	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	13001695889



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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
06/30	775,109.54	775,109.54	07/16	840,014.47	840,014.47
07/01	584,130.33	584,130.33	07/17	780,320.03	780,320.03
07/02	537,193.89	537,193.89	07/20	709,293.58	709,293.58
07/03	326,074.74	326,074.74	07/21	635,771.09	635,771.09
07/06	228,467.60	228,467.60	07/22	265,509.38	265,509.38
07/07	331,214.11	331,214.11	07/23	586,847.23	586,847.23
07/08	637,963.40	637,963.40	07/24	550,281.41	550,281.41
07/09	441,725.34	441,725.34	07/27	448,648.11	448,648.11
07/10	439,049.65	439,049.65	07/28	127,210.39	127,210.39
07/13	376,583.72	376,583.72	07/29	762,928.02	762,928.02
07/14	193,556.88	193,556.88	07/30	578,650.67	578,650.67
07/15	1,061,459.71	1,061,459.71	07/31	562,168.82	562,168.82



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne Midwest - Receipts
Bank Reconciliation
July 2020
Bank of America 1222

9/8/2020

BOA Statement Ending Balance **\$ 131,612.58**

Adjusted Bank Balance **\$ 131,612.58**

General Ledger Ending Balance **\$ 131,612.58**
Account 20101000

Adjusted General Ledger Balance **\$ 131,612.58**

Unreconciled Difference **-**



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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	26,292.65
Number of Deposits/Credits 71	Amount of Deposits/Credits	655,319.93
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of other Debits	550,000.00
	Statement Ending Balance	131,612.58
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		21,609.73	AFFILIATED DISTR DES:EDI TRANSF ID:810161 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82010684120
07/01	1	2,827.38	Pre-encoded Deposit	818108452490488
07/03		800.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	85002800069
07/03		5,734.26	MSC PMD DES:PAYMENT ID:270200 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	84016931107
07/03		33,141.17	AFFILIATED DISTR DES:EDI TRANSF ID:810827 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84010783530
07/03	8976000	2,043.83	Lockbox Deposit	612600052616191
07/06		71.43	HAJOCA CORP DES:A/P ID:1407667 8949274 INDN:DURO DYNE CO ID:2232203401 CCD	88018608917
07/06		11,145.20	AFFILIATED DISTR DES:EDI TRANSF ID:811139 INDN:Duro Dyne corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84011253847
07/06	8976000	551.02	Lockbox Deposit	612600052416099
07/07		270.50	JOHNSON CONTROLS DES:PAYMENTS ID:320333439 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	88018528196
07/07		2,950.62	MM MANUFACTURING DES:CREDITS ID:2327:5173 INDN:DURO DYNE CORP CO ID:1260432240 CCD	88024192825
07/07	8976000	2,328.48	Lockbox Deposit	612600052209867
07/08		801.76	MSC PMD DES:PAYMENT ID:270692 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	89021357787
07/08		1,094.00	JOHNSON CONTROLS DES:PAYMENTS ID:320329568 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89022861554
07/08		13,043.09	AFFILIATED DISTR DES:EDI TRANSF ID:811613 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89019474149
07/08	8976000	7,416.72	Lockbox Deposit	612600052609542



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/09		11,125.87	AFFILIATED DISTR DES:EDI TRANSF ID:811912 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90020095099
07/09	8976000	6,258.82	Lockbox Deposit	612600052608552
07/10		771.07	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	90009162477
07/10		4,889.11	MSC PMD DES:PAYMENT ID:271406 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	91013476149
07/10		13,896.56	AFFILIATED DISTR DES:EDI TRANSF ID:812218 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011869451
07/10		16,157.65	HAJOCA CORP DES:A/P ID:1407667 8950310 INDN:DURO DYNE CO ID:2232203401 CCD	92013593152
07/10	8976000	6,340.16	Lockbox Deposit	612600052208514
07/13	8976000	9,972.52	Lockbox Deposit	612600053230176
07/13	8976000	23,392.51	Lockbox Deposit	612600052814785
07/14		10,625.80	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	92013990918
07/14	8976000	2,111.34	Lockbox Deposit	612600052213732
07/15		161.18	HAJOCA CORP DES:A/P ID:1407667 8951501 INDN:DURO DYNE CO ID:2232203401 CCD	97011339203
07/15		266.24	MSC PMD DES:PAYMENT ID:272149 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	96020202841
07/15		29,269.41	AFFILIATED DISTR DES:EDI TRANSF ID:813200 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96014047440
07/16		2,554.73	AFFILIATED DISTR DES:EDI TRANSF ID:813584 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97015665070
07/16	8976000	288.81	Lockbox Deposit	612600052610825
07/17		733.22	MSC PMD DES:PAYMENT ID:272827 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	98015475605
07/17		1,156.61	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	97008798316
07/17		1,575.43	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	97008798317
07/17		59,405.61	AFFILIATED DISTR DES:EDI TRANSF ID:813930 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98013434656
07/20		1,183.89	MSC PMD DES:PAYMENT ID:273276 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	99019039171
07/20		1,419.37	HAJOCA CORP DES:A/P ID:1407667 8952609 INDN:DURO DYNE CO ID:2232203401 CCD	02016781040
07/20		1,493.05	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	98015924360



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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/20		2,604.70	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:Duro Dyne CO ID:1274191694 CCD PMT INFO:NTE*Attn: Nanncy C DeBlanco 631.249.9000 \	99019057539
07/20		6,513.29	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	02016834109
07/20		54,964.91	AFFILIATED DISTR DES:EDI TRANSF ID:814259 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99015690244
07/20	8976000	29,224.29	Lockbox Deposit	612600052819962
07/21	8976000	7,984.83	Lockbox Deposit	612600052211221
07/22		5,960.21	msc PMD DES:PAYMENT ID:273514 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	03018865722
07/22		6,221.12	JOHNSON CONTROLS DES:PAYMENTS ID:320374775 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03020269953
07/22		42,868.33	AFFILIATED DISTR DES:EDI TRANSF ID:814841 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03013484190
07/22	8976000	865.80	Lockbox Deposit	612600052612975
07/22	8976000	3,063.20	Lockbox Deposit	612600052207559
07/23		450.00	JOHNSON CONTROLS DES:PAYMENTS ID:320378192 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04008785892
07/23		2,697.06	AFFILIATED DISTR DES:EDI TRANSF ID:815185 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04008852005
07/24		498.31	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	04006283080
07/24		1,710.35	msc PMD DES:PAYMENT ID:274052 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	05020353747
07/24		2,295.18	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	04015582444
07/24		6,291.47	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	06010080459
07/24		48,647.87	AFFILIATED DISTR DES:EDI TRANSF ID:815474 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05014707245
07/27		428.63	HAJOCA CORP DES:A/P ID:1407667 8953785 INDN:DURO DYNE CO ID:2232203401 CCD	09021929549
07/27		1,872.29	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	05020783240



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/27		39,467.32	AFFILIATED DISTR DES:EDI TRANSF ID:815784 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06009814483
07/27	8976000	9,113.22	Lockbox Deposit	612600052818483
07/28		630.56	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	06008190718
07/28	8976000	10,770.98	Lockbox Deposit	612600052207349
07/29		534.67	MSC PMD DES:PAYMENT ID:274703 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	10016231650
07/29		39,977.29	AFFILIATED DISTR DES:EDI TRANSF ID:816416 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10014175820
07/29	1	534.60	Pre-encoded Deposit	818108452072127
07/30		492.46	HAJOCA CORP DES:A/P ID:1407667 8954854 INDN:DURO DYNE CO ID:2232203401 CCD	12017132159
07/30		3,435.67	AFFILIATED DISTR DES:EDI TRANSF ID:816750 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11017869979
07/30	8976000	6,056.80	Lockbox Deposit	612600052612905
07/30	8976000	8,094.80	Lockbox Deposit	612600052207057
07/31		81.75	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	11025948766
07/31	8976000	89.46	Lockbox Deposit	612600052615955

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/082078160077		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001350
07/152070918617		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001445
07/232073652205		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001425
07/292073738782		225,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001602

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
06/30	26,292.65	26,292.65	07/09	49,506.89	43,248.07
07/01	50,729.76	47,902.38	07/10	91,561.44	85,221.28
07/02	50,729.76	48,127.38	07/13	124,926.47	91,561.44
07/03	92,449.38	90,405.55	07/14	137,663.61	135,552.27
07/06	104,217.03	103,666.01	07/15	17,360.44	17,360.44
07/07	109,766.63	107,438.15	07/16	20,203.98	19,915.17
07/08	32,122.20	24,705.48	07/17	83,074.85	83,074.85



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Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
07/20	180,478.35	151,254.06	07/27	285,913.54	276,800.32
07/21	188,463.18	180,478.35	07/28	297,315.08	286,544.10
07/22	247,441.84	243,512.84	07/29	113,361.64	112,827.04
07/23	175,588.90	175,588.90	07/30	131,441.37	116,980.17
07/24	235,032.08	235,032.08	07/31	131,612.58	131,523.12



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Disbursements
Bank Reconciliation
July 2020
Bank of America 5325

9/8/20

BOA Statement Ending Balance	\$	241,908.17
Outstanding Checks		(213,385.89)
Adjusted Bank Balance	\$	28,522.28

General Ledger Ending Balance	28,522.28
Account 20101005	

Adjusted General Ledger Balance	28,522.28
Unreconciled Difference	-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

Page 1 of 5

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	210,701.63
Number of Deposits/Credits 6	Amount of Deposits/Credits	735,000.00
Number of Checks 55	Amount of Checks	584,977.12
Number of Other Debits 27	Amount of other Debits	118,816.34
	Statement Ending Balance	241,908.17

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/082078160077		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002442
07/092079375152		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002617
07/152070918617		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002716
07/152071148038		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002715
07/232073652205		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002766
07/292073738782		225,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003037

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
7563	662.32	07/01	4792911686	7656	1,578.68	07/22	9392058549
7583*	4,250.00	07/16	4492799838	7657	22,287.13	07/13	5992240768
7628*	4,392.41	07/01	4792911688	7658	31,320.00	07/13	8192679304
7629	650.25	07/03	1492619486	7659	3,160.00	07/08	5592455619
7638*	572.40	07/01	4792066402	7660	206.40	07/07	9592639261
7641*	2,713.85	07/16	4492304077	7661	63.00	07/16	4492888992
7643*	314.18	07/03	9292393173	7662	207.95	07/14	6092811230
7644	7,405.00	07/06	5192383230	7663	1,282.58	07/14	8392322113
7645	1,053.18	07/24	5392934336	7664	49,800.80	07/14	8354381836
7646	25,485.26	07/03	5092241363	7665	42,274.52	07/14	8492857174
7647	23,978.80	07/06	5192413473	7666	700.00	07/16	4492303599
7648	69.23	07/02	9092733644	7667	42,985.55	07/16	4492516915
7649	2,246.40	07/07	9592596030	7668	21,340.00	07/22	5192195517
7650	1,151.25	07/08	5492789318	7669	19,950.00	07/14	8492028320
7651	720.77	07/07	5492357317	7671*	7,001.09	07/21	4992387861
7652	160.50	07/07	5492033257	7672	413.50	07/23	5292508090
7653	159.75	07/31	8392777204	7673	12,000.00	07/28	9892932212
7654	120.00	07/07	5492155728	7674	2,773.15	07/21	5092021271
7655	225.00	07/10	5892494687	7675	2,246.40	07/27	9692917374

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7676	500.00	07/23	7694108123	7687*	57,896.64	07/20	4792236285
7677	26,500.46	07/23	5292799257	7688	69.23	07/27	9792434083
7678	383.51	07/28	5692068096	7690*	908.90	07/28	5692726623
7679	666.99	07/22	9292584535	7692*	2,246.40	07/31	8392777328
7680	190.00	07/23	5192910636	7693	322.20	07/29	5892901160
7681	59,765.20	07/22	9392597369	7695*	30,126.50	07/31	4192216992
7682	700.00	07/28	5692066892	7696	22,944.85	07/28	8092474573
7683	37,837.34	07/24	5392376235	7698*	2,856.00	07/28	8092083194
7684	3,141.60	07/22	9392356757				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		202.04	CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD	82011481110
07/01		293.14	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100367435 SERVICE REF:006860 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1455300183JO A DP WAGE GARN	00370367435
07/01		5,799.89	WIRE TYPE:WIRE OUT DATE:200701 TIME:0907 ET TRN:2020070100353862 SERVICE REF:006290 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1199600183JO 4 970310VV	00370353862
07/01		16,258.73	WIRE TYPE:WIRE OUT DATE:200701 TIME:1609 ET TRN:2020070100623748 SERVICE REF:017641 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370623748
07/03		2,163.56	DUKE B2B OH DES:WEB_PAY ID:00785471070220 INDN:DURO DYNE CO ID:534690011 CCD	85003988100
07/06		423.86	CINBELL ANY DIST DES:INTBILLPMT ID:REF 96035375 INDN:NotApplicable CO ID:0721122018 WEB	85010934794
07/07		265.79	DURO DYNE MIDWES DES:PAYMENTS FL# 20189002266 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	89016049975
07/07		5,383.43	DURO DYNE MIDWES DES:PAYMENTS FL# 20189002266 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	89016049974
07/09		22,013.46	WIRE TYPE:WIRE OUT DATE:200709 TIME:0918 ET TRN:2020070900339256 SERVICE REF:005004 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506000191JO 5 067013VV	00370339256

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/15		455.46	WIRE TYPE:WIRE OUT DATE:200715 TIME:0901 ET TRN:2020071500346153 SERVICE REF:006359 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842000197JO 5 147100VV	00370346153
07/15		1,935.72	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	96012005940
07/15		2,930.75	Local 024 Cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	96012005942
07/15		5,866.87	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	96008481971
07/15		14,296.98	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	96015249472
07/16		293.14	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600340119 SERVICE REF:005130 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1638700198JO A DP WAGE GARN	00370340119
07/16		4,933.05	WIRE TYPE:WIRE OUT DATE:200716 TIME:0909 ET TRN:2020071600332687 SERVICE REF:005058 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1423400198JO 5 181243VV	00370332687
07/17		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	98006911214
07/17		9.68	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	98006911212
07/17		421.04	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 2590134 INDN:Duro Dyne Inc CO ID:9659605001 CCD	98009004688
07/21		38.59	CITY OF FAIRFIEL DES:UTILITY ID:0385006 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD	02020942903
07/23		5,193.88	WIRE TYPE:WIRE OUT DATE:200723 TIME:0909 ET TRN:2020072300344762 SERVICE REF:005143 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1574500205JO 5 279241VV	00370344762
07/28		265.79	DURO DYNE MIDWES DES:PAYMENTS FL# 20210000846 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	10019946997
07/28		5,383.43	DURO DYNE MIDWES DES:PAYMENTS FL# 20210000846 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	10019946994
07/30		293.14	WIRE TYPE:WIRE OUT DATE:200730 TIME:0921 ET TRN:2020073000387580 SERVICE REF:006201 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2032000212JO A DP WAGE GARN	00370387580



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/30		5,115.14	WIRE TYPE:WIRE OUT DATE:200730 TIME:0909 ET TRN:2020073000380935 SERVICE REF:006037 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1656500212JO 5 209425VV	00370380935
07/31		194.92	LEASE DIRECT DES:WEB PAY ID:68690037 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD	12016390304
07/31		18,376.46	BUTLER CO TREASR DES:5138873181 ID:6234427 INDN:ISWR OHIO LLC ISWR OHI CO ID:0000079161 WEB	13001720322

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
06/30	210,701.63	210,701.63	07/16	272,830.21	272,830.21
07/01	182,520.70	182,520.70	07/17	272,391.09	272,391.09
07/02	182,451.47	182,451.47	07/20	214,494.45	214,494.45
07/03	153,838.22	153,838.22	07/21	204,681.62	204,681.62
07/06	122,030.56	122,030.56	07/22	118,189.15	118,189.15
07/07	112,927.27	112,927.27	07/23	160,391.31	160,391.31
07/08	208,616.02	208,616.02	07/24	121,500.79	121,500.79
07/09	296,602.56	296,602.56	07/27	119,185.16	119,185.16
07/10	296,377.56	296,377.56	07/28	73,742.68	73,742.68
07/13	242,770.43	242,770.43	07/29	298,420.48	298,420.48
07/14	129,254.58	129,254.58	07/30	293,012.20	293,012.20
07/15	328,768.80	328,768.80	07/31	241,908.17	241,908.17



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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Duro Dyne West - Receipts
Bank Reconciliation
July 2020
Bank of America 1208

9/8/2020

BOA Statement Ending Balance **199,672.56**

Adjusted Bank Balance **\$ 199,672.56**

General Ledger Ending Balance
Account 30101000 **\$ 199,672.56**

Adjusted General Ledger Balance **\$ 199,672.56**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	21,342.33
Number of Deposits/Credits 39	Amount of Deposits/Credits	778,330.23
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of other Debits	600,000.00
	Statement Ending Balance	199,672.56
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01	8976000	78.67	Lockbox Deposit	612600052608006
07/01	8976000	160.28	Lockbox Deposit	612600052204538
07/02	8976000	401.44	Lockbox Deposit	612600052610838
07/03		5,603.55	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	84015360203
07/03	8976000	925.02	Lockbox Deposit	612600052206966
07/06		51,596.25	AFFILIATED DISTR DES:EDI TRANSF ID:811146 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84011253859
07/06	8976000	585.12	Lockbox Deposit	612600052823345
07/06	8976000	7,350.02	Lockbox Deposit	612600052416106
07/07	8976000	18,836.14	Lockbox Deposit	612600052209874
07/08		75,501.51	AFFILIATED DISTR DES:EDI TRANSF ID:811618 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89019474159
07/09	8976000	3,787.38	Lockbox Deposit	612600052207180
07/10		10,664.22	AFFILIATED DISTR DES:EDI TRANSF ID:812223 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011869464
07/10	8976000	13,209.82	Lockbox Deposit	612600052613910
07/13		80,375.44	AFFILIATED DISTR DES:EDI TRANSF ID:812674 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92013590513
07/13	8976000	2,188.57	Lockbox Deposit	612600053230178
07/13	8976000	38,906.53	Lockbox Deposit	612600052814797
07/14	8976000	1,466.45	Lockbox Deposit	612600052611127
07/14	8976000	1,587.32	Lockbox Deposit	612600052213735
07/15		554.26	AFFILIATED DISTR DES:EDI TRANSF ID:813206 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96014047461
07/16		1,210.34	AFFILIATED DISTR DES:EDI TRANSF ID:813590 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97015665079



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/17	8976000	5,491.76	Lockbox Deposit	612600052211266
07/20		46,613.33	AFFILIATED DISTR DES:EDI TRANSF ID:814266 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99015690258
07/20	8976000	77,078.16	Lockbox Deposit	612600052819973
07/21	1	1,545.43	Pre-encoded Deposit	818108152629541
07/21	8976000	3,347.07	Lockbox Deposit	612600052211223
07/21	8976000	3,432.86	Lockbox Deposit	612600052617013
07/22		118,915.47	AFFILIATED DISTR DES:EDI TRANSF ID:814847 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03013484211
07/22	8976000	4,674.29	Lockbox Deposit	612600052207562
07/22	8976000	7,635.91	Lockbox Deposit	612600052612978
07/23		3,636.65	AFFILIATED DISTR DES:EDI TRANSF ID:815191 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04008852014
07/23	8976000	841.08	Lockbox Deposit	612600052610949
07/23	8976000	4,341.51	Lockbox Deposit	612600052210985
07/27		93,626.20	AFFILIATED DISTR DES:EDI TRANSF ID:815791 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06009814498
07/27	8976000	12,866.58	Lockbox Deposit	612600053234650
07/27	8976000	41,347.65	Lockbox Deposit	612600052818499
07/28	8976000	12,576.52	Lockbox Deposit	612600052207352
07/29	8976000	10,520.14	Lockbox Deposit	612600052206905
07/31	8976000	6,069.59	Lockbox Deposit	612600052207103
07/31	8976000	8,781.70	Lockbox Deposit	612600052615959

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/082078132932		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001349
07/082078142151		40,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001348
07/082078151573		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001347
07/152071059106		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001443
07/152071148038		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001444
07/212070334622		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001223
07/232073836112		40,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001424
07/292073830805		80,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001601
07/292073916108		65,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001599
07/292073958615		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001600



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	21,342.33	21,342.33	07/16	46,330.66	46,330.66
07/01	21,581.28	21,342.33	07/17	51,822.42	46,330.66
07/02	21,982.72	21,581.28	07/20	175,513.91	98,435.75
07/03	28,511.29	27,586.27	07/21	133,839.27	125,513.91
07/06	88,042.68	80,107.54	07/22	265,064.94	257,128.40
07/07	106,878.82	99,158.80	07/23	233,884.18	228,701.59
07/08	17,380.33	17,380.33	07/24	233,884.18	233,884.18
07/09	21,167.71	17,380.33	07/27	381,724.61	337,808.98
07/10	45,041.75	31,831.93	07/28	394,301.13	381,724.61
07/13	166,512.29	125,417.19	07/29	184,821.27	174,301.13
07/14	169,566.06	166,512.29	07/30	184,821.27	184,821.27
07/15	45,120.32	45,120.32	07/31	199,672.56	184,821.27



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Disbursements
Bank Reconciliation
July 2020
Bank of America 5317

9/8/20

BOA Statement Ending Balance **\$ 86,416.29**

Outstanding Checks (52,377.88)

Adjusted Bank Balance **\$ 34,038.41**

General Ledger Ending Balance
Account 30101005 **\$ 33,915.86**

7/31/20 Garnishment will be deducted in August 122.55

Adjusted General Ledger Balance **\$ 34,038.41**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	197,745.95
Number of Deposits/Credits 5	Amount of Deposits/Credits	320,000.00
Number of Checks 29	Amount of Checks	411,693.70
Number of Other Debits 17	Amount of other Debits	19,635.96
	Statement Ending Balance	86,416.29

Number of Enclosures 0	service charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/092079365451		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002616
07/152071059106		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002714
07/162073058204		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002575
07/232073836112		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002765
07/292073830805		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003036

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
5881	5,545.00	07/01	4792911687	5920	88.03	07/21	9192332414
5905*	44,629.60	07/01	4792607862	5921	1,090.20	07/24	5392934335
5906	12,663.00	07/02	4892574705	5922	23,079.60	07/16	8692474384
5907	18,336.00	07/02	4992561157	5923	382.88	07/16	4592189612
5909*	3,401.82	07/24	5392934334	5924	21,600.00	07/20	4792850105
5910	19,906.80	07/06	5192413471	5925	21,357.30	07/22	5192219735
5911	2,395.00	07/09	9892241436	5926	7,904.00	07/27	9692441762
5912	22,402.03	07/08	9692915516	5927	83,638.00	07/21	4992473350
5913	11,400.00	07/07	1892055610	5928	2,400.90	07/24	5392934325
5914	106.67	07/09	5792349736	5929	2,299.40	07/24	9592591528
5915	39,545.00	07/08	5592423962	5931*	106.67	07/31	4192263844
5916	3,141.60	07/07	9592639262	5932	3,514.00	07/28	9892497803
5917	163.40	07/07	9492563779	5933	41,819.00	07/29	5892487001
5918	1,261.05	07/31	8392120614	5934	4,748.00	07/28	8092083195
5919	12,768.75	07/16	8692588463				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		2,189.17	WIRE TYPE:WIRE OUT DATE:200701 TIME:0907 ET TRN:2020070100353860 SERVICE REF:006287 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1200300183JO 4 970314VV	00370353860
07/02		1,350.47	Union Pointe DES:WEB PMTS ID:QY8RG6 INDN:Duro Dyne West Corp CO ID:1752788861 WEB	84010611304
07/07		87.57	DURO DYNE WEST C DES:PAYMENTS FL# 20189002266 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	89016049976
07/07		782.37	DURO DYNE WEST C DES:PAYMENTS FL# 20189002266 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	89016049979
07/09		285.95	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900343098 SERVICE REF:005141 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1783900191JO A DP WAGE GARN	00370343098
07/09		4,192.39	WIRE TYPE:WIRE OUT DATE:200709 TIME:0918 ET TRN:2020070900339519 SERVICE REF:005138 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506500191JO 5 067017VV	00370339519
07/13		43.72	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	92007652667
07/13		50.00	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	92007652668
07/15		561.06	WIRE TYPE:WIRE OUT DATE:200715 TIME:0902 ET TRN:2020071500346609 SERVICE REF:006235 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842800197JO 5 147104VV	00370346609
07/16		1,163.64	WA DEPT REVENUE DES:TAX PYMT ID:4971236 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	97017210134
07/16		2,555.32	WIRE TYPE:WIRE OUT DATE:200716 TIME:0907 ET TRN:2020071600331300 SERVICE REF:004639 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1424000198JO 5 181247VV	00370331300
07/17		274.72	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 2597563 INDN:Duro Dyne Inc CO ID:9659605001 CCD	98009004691
07/23		2,450.43	WIRE TYPE:WIRE OUT DATE:200723 TIME:0908 ET TRN:2020072300344103 SERVICE REF:005082 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1575000205JO 5 279245VV	00370344103
07/28		87.57	DURO DYNE WEST C DES:PAYMENTS FL# 20210000846 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	10019946998
07/28		782.37	DURO DYNE WEST C DES:PAYMENTS FL# 20210000846 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	10019946995
07/29		270.50	WASTE MANAGEMENT DES:INTERNET ID:043000098773516 INDN:IANNAZZO JIM CO ID:9049038216 WEB	11010301932



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/30		2,508.71	WIRE TYPE:WIRE OUT DATE:200730 TIME:0909 ET TRN:2020073000380835 SERVICE REF:005735 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1657100212JO 5 365332VV	00370380835

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
06/30	197,745.95	197,745.95	07/20	146,144.24	146,144.24
07/01	145,382.18	145,382.18	07/21	62,418.21	62,418.21
07/02	113,032.71	113,032.71	07/22	41,060.91	41,060.91
07/06	93,125.91	93,125.91	07/23	78,610.48	78,610.48
07/07	77,550.97	77,550.97	07/24	69,418.16	69,418.16
07/08	15,603.94	15,603.94	07/27	61,514.16	61,514.16
07/09	58,623.93	58,623.93	07/28	52,382.22	52,382.22
07/13	58,530.21	58,530.21	07/29	90,292.72	90,292.72
07/15	107,969.15	107,969.15	07/30	87,784.01	87,784.01
07/16	168,018.96	168,018.96	07/31	86,416.29	86,416.29
07/17	167,744.24	167,744.24			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne National Payroll
Bank Reconciliation
Month ended July 2020
A/C# XX1147

Bank Balance BOA	166,692.18
Outstanding checks	(10,148.42)
Balance	<u><u>156,543.76</u></u>
Book Balance Payroll	156,543.76

Balance	<u><u>156,543.76</u></u>	0.00
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	320,805.39
Number of Deposits/Credits 4	Amount of Deposits/Credits	849,823.12
Number of Checks 59	Amount of Checks	51,758.41
Number of Other Debits 31	Amount of other Debits	952,177.92
	Statement Ending Balance	166,692.18

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/082078231233		336,383.53	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001342
07/152070636100		211,546.25	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001440
07/222070517123		148,487.62	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001267
07/292073616551		153,405.72	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001595

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
1291	6,102.13	07/16	4852549018	21334*	687.38	07/03	9392783285
1292	785.40	07/13	6092683877	21335	634.71	07/13	8492567381
1293	291.92	07/10	5992220744	21336	826.72	07/27	8092278315
14042*	580.58	07/27	9892000517	21337	746.82	07/20	9292056601
14045*	400.50	07/02	5092751138	21338	542.44	07/20	9292016565
14046	400.50	07/10	5992779064	21339	578.81	07/27	8092245804
14047	400.50	07/17	4692565733	30222*	648.35	07/02	9292730829
14048	444.64	07/17	8892808760	30223	476.19	07/10	8292451545
14050*	769.39	07/20	9092032161	30224	399.43	07/09	8092340001
14051	603.72	07/27	9792356802	30228*	475.31	07/16	8792462951
14052	593.72	07/20	7952947410	30229	535.10	07/24	9592810692
14053	750.03	07/22	5192724684	30230	405.10	07/30	8392350780
14054	750.03	07/17	8992142709	42096*	902.08	07/10	8192694611
14055	714.39	07/28	8092797243	42097	716.82	07/10	8192694609
14056	801.45	07/20	4992025277	42098	929.28	07/10	8192694612
14057	295.20	07/21	5092561155	42099	907.52	07/10	8192694610
14058	486.66	07/20	4992008433	42100	867.61	07/17	8992246149
14059	352.54	07/17	4692761031	42101	580.57	07/17	8992134777
14061*	439.44	07/17	4692761057	42103*	730.03	07/20	4992015324
14062	203.27	07/24	5492560138	42104	750.03	07/21	5092374522
14063	489.44	07/24	5592111715	42106*	700.47	07/31	8492689843
14065*	556.03	07/24	5492209634	42107	722.27	07/31	8492689842
14068*	428.33	07/31	4192780763	50028*	5,540.40	07/15	4492230171

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
50029	1,603.75	07/20	2552238360	60607	769.39	07/20	4892241995
50030	1,691.80	07/21	5092299058	60608	618.67	07/20	4892321621
50031	4,485.19	07/20	9192413242	60609	395.96	07/31	4192368609
60602*	428.32	07/23	5292895791	60610	750.03	07/20	9192119450
60603	602.42	07/21	5192202539	60611	799.78	07/24	9592861252
60604	416.43	07/17	4792235631	60612	612.71	07/27	5592454229
60606*	640.71	07/22	5192736847				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		7,528.92	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100366780 SERVICE REF:006606 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1401700183JO A DP WAGE PAY	00370366780
07/01		16,707.84	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100366763 SERVICE REF:006680 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1401800183JO A DP WAGE PAY	00370366763
07/01		20,394.37	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100366751 SERVICE REF:006811 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1401900183JO A DP WAGE PAY	00370366751
07/01		20,674.24	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100366754 SERVICE REF:006813 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1401600183JO A DP WAGE PAY	00370366754
07/01		26,839.89	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100367002 SERVICE REF:006703 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1401400183JO A DP WAGE PAY	00370367002
07/01		59,492.72	WIRE TYPE:WIRE OUT DATE:200701 TIME:0928 ET TRN:2020070100366748 SERVICE REF:006812 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1401500183JO A DP WAGE PAY	00370366748
07/06		1,170.16	WIRE TYPE:WIRE OUT DATE:200706 TIME:1125 ET TRN:2020070600473236 SERVICE REF:006481 BNF:RAUL MARAVILLA ID:4401856848 BNF BK:JPMORGAN C CHASE BANK, NA ID:322271627 PMT DET:2076B2139IR41V5 1	00370473236

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/09		15,560.21	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900342738 SERVICE REF:005262 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725100191JO A DP WAGE PAY	00370342738
07/09		20,443.18	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900342800 SERVICE REF:005204 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725000191JO A DP WAGE PAY	00370342800
07/09		54,192.02	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900342801 SERVICE REF:005199 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1724900191JO A DP WAGE PAY	00370342801
07/09		55,579.15	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900342840 SERVICE REF:005285 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725200191JO A DP WAGE PAY	00370342840
07/09		86,869.22	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900342826 SERVICE REF:005278 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1725300191JO A DP WAGE PAY	00370342826
07/09		98,331.48	WIRE TYPE:WIRE OUT DATE:200709 TIME:0921 ET TRN:2020070900342721 SERVICE REF:005184 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1724800191JO A DP WAGE PAY	00370342721
07/16		9,119.37	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600340003 SERVICE REF:005116 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572400198JO A DP WAGE PAY	00370340003
07/16		13,697.82	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600339900 SERVICE REF:005086 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572500198JO A DP WAGE PAY	00370339900
07/16		20,119.15	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600340263 SERVICE REF:005125 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572600198JO A DP WAGE PAY	00370340263
07/16		24,274.03	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600339899 SERVICE REF:005088 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572100198JO A DP WAGE PAY	00370339899



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/16		24,888.97	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600339904 SERVICE REF:005091 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572300198JO A DP WAGE PAY	00370339904
07/16		76,512.49	WIRE TYPE:WIRE OUT DATE:200716 TIME:0924 ET TRN:2020071600339929 SERVICE REF:005080 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572200198JO A DP WAGE PAY	00370339929
07/23		8,900.92	WIRE TYPE:WIRE OUT DATE:200723 TIME:0919 ET TRN:2020072300349399 SERVICE REF:005247 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1751800205JO A DP WAGE PAY	00370349399
07/23		14,438.58	WIRE TYPE:WIRE OUT DATE:200723 TIME:0919 ET TRN:2020072300349391 SERVICE REF:005476 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1751900205JO A DP WAGE PAY	00370349391
07/23		21,412.41	WIRE TYPE:WIRE OUT DATE:200723 TIME:0919 ET TRN:2020072300349613 SERVICE REF:005260 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1752000205JO A DP WAGE PAY	00370349613
07/23		22,232.44	WIRE TYPE:WIRE OUT DATE:200723 TIME:0919 ET TRN:2020072300349401 SERVICE REF:005277 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1751700205JO A DP WAGE PAY	00370349401
07/23		25,222.30	WIRE TYPE:WIRE OUT DATE:200723 TIME:0919 ET TRN:2020072300349618 SERVICE REF:005299 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1751500205JO A DP WAGE PAY	00370349618
07/23		57,206.77	WIRE TYPE:WIRE OUT DATE:200723 TIME:0919 ET TRN:2020072300349543 SERVICE REF:005295 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1751600205JO A DP WAGE PAY	00370349543
07/29		22,122.00	WIRE TYPE:WIRE OUT DATE:200729 TIME:1704 ET TRN:2020072900635029 SERVICE REF:015611 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5410800211JO A DP WAGE PAY	00370635029
07/30		9,221.28	WIRE TYPE:WIRE OUT DATE:200730 TIME:0920 ET TRN:2020073000386549 SERVICE REF:006006 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1937400212JO A DP WAGE PAY	00370386549



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/30		14,393.15	WIRE TYPE:WIRE OUT DATE:200730 TIME:0920 ET TRN:2020073000386517 SERVICE REF:006138 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1937500212JO A DP WAGE PAY	00370386517
07/30		22,894.38	WIRE TYPE:WIRE OUT DATE:200730 TIME:0920 ET TRN:2020073000386486 SERVICE REF:006328 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1937300212JO A DP WAGE PAY	00370386486
07/30		25,258.21	WIRE TYPE:WIRE OUT DATE:200730 TIME:0920 ET TRN:2020073000386488 SERVICE REF:006137 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1937100212JO A DP WAGE PAY	00370386488
07/30		56,480.25	WIRE TYPE:WIRE OUT DATE:200730 TIME:0920 ET TRN:2020073000386500 SERVICE REF:006174 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1937200212JO A DP WAGE PAY	00370386500

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	320,805.39	320,805.39	07/17	191,790.26	191,790.26
07/01	169,167.41	169,167.41	07/20	178,892.72	178,892.72
07/02	168,118.56	168,118.56	07/21	175,553.27	175,553.27
07/03	167,431.18	167,431.18	07/22	322,650.15	322,650.15
07/06	166,261.02	166,261.02	07/23	172,808.41	172,808.41
07/08	502,644.55	502,644.55	07/24	170,224.79	170,224.79
07/09	171,269.86	171,269.86	07/27	167,022.25	167,022.25
07/10	166,645.55	166,645.55	07/28	166,307.86	166,307.86
07/13	165,225.44	165,225.44	07/29	297,591.58	297,591.58
07/15	371,231.29	371,231.29	07/30	168,939.21	168,939.21
07/16	196,042.02	196,042.02	07/31	166,692.18	166,692.18



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
July 2020
Bank of America xxx1166

Bank of America Ending Balance \$ **9,762.83**

Outstanding Checks -

Adjusted Bank Balance \$ 9,762.83

General Ledger Ending Balance
Account 60101002

\$ **9,762.83**

Adjusted General Ledger Balance

\$ 9,762.83

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	13,081.44
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	1	Amount of Checks 537.29
Number of Other Debits	21	Amount of other Debits 2,781.32
	Statement Ending Balance	9,762.83
Number of Enclosures	0	
	service charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
10106	537.29	07/27	9892042195				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/02		1.30	MBI DES:SETL ID:MED-I-BANK	84003021064
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/03		161.30	MBI DES:SETL ID:MED-I-BANK	85002806965
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/06		1.30	MBI DES:SETL ID:MED-I-BANK	88011271622
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/07		6.42	MBI DES:SETL ID:MED-I-BANK	88024126362
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/08		5.72	MBI DES:SETL ID:MED-I-BANK	89020754163
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/09		85.00	MBI DES:SETL ID:MED-I-BANK	90017895309
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/13		192.47	MBI DES:SETL ID:MED-I-BANK	95016379956
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/14		58.87	MBI DES:SETL ID:MED-I-BANK	96008099104
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/16		1.30	MBI DES:SETL ID:MED-I-BANK	97017617666
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/17		85.00	MBI DES:SETL ID:MED-I-BANK	99010455378
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/20		37.28	MBI DES:SETL ID:MED-I-BANK	02008410806
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/20		60.00	MBI DES:SETL ID:MED-I-BANK	02010043654
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/21		64.27	MBI DES:SETL ID:MED-I-BANK	02021126711
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/22		200.00	MBI DES:SETL ID:MED-I-BANK	03018276549
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/23		93.01	MBI DES:SETL ID:MED-I-BANK	04014782771
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/27		430.00	MBI DES:SETL ID:MED-I-BANK	09012083976
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/27		479.69	MBI DES:SETL ID:MED-I-BANK	09013834953
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/28		2.60	MBI DES:SETL ID:MED-I-BANK	09026991155
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/29		726.41	MBI DES:SETL ID:MED-I-BANK	10015777875
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/30		24.38	MBI DES:SETL ID:MED-I-BANK	11025449814
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/31		65.00	MBI DES:SETL ID:MED-I-BANK	12022662174
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	13,081.44	13,081.44	07/17	12,482.76	12,482.76
07/02	13,080.14	13,080.14	07/20	12,385.48	12,385.48
07/03	12,918.84	12,918.84	07/21	12,321.21	12,321.21
07/06	12,917.54	12,917.54	07/22	12,121.21	12,121.21
07/07	12,911.12	12,911.12	07/23	12,028.20	12,028.20
07/08	12,905.40	12,905.40	07/27	10,581.22	10,581.22
07/09	12,820.40	12,820.40	07/28	10,578.62	10,578.62
07/13	12,627.93	12,627.93	07/29	9,852.21	9,852.21
07/14	12,569.06	12,569.06	07/30	9,827.83	9,827.83
07/16	12,567.76	12,567.76	07/31	9,762.83	9,762.83



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne Management A/C
Bank Reconciliation
July 2020
Bank of America x1161

Bank of America Ending Balance \$ 4,631,088.66

Outstanding Checks -

Adjusted Bank Balance \$ 4,631,088.66

General Ledger Ending Balance
Account 60113999 \$ 4,631,088.66

Adjusted General Ledger Balance \$ 4,631,088.66

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	4,800,192.32
Number of Deposits/Credits 1	Amount of Deposits/Credits	770.73
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of other Debits	169,874.39
	Statement Ending Balance	4,631,088.66
Number of Enclosures 0	service charge	.00

Interest Information

Amount of Interest Paid 770.73	Interest Paid Year-to-Date	4,150.46
Annual Percentage Yield Earned .19%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/31		770.73	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$4,789,232.68	09840001081

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/302070353165		169,874.39	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001768

Daily Balances

Date	Ledger Balance	collected Balance	Rate	Date	Ledger Balance	collected Balance	Rate
06/30	4,800,192.32	4,800,192.32	.200	07/30	4,630,317.93	4,630,317.93	.190
07/01	4,800,192.32	4,800,192.32	.190	07/31	4,631,088.66	4,631,088.66	.190



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
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1-888-400-9009

DURO DYNE NATIONAL CORP

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Duro Dyne National Medical A/C
Bank Reconciliation
July 2020
Bank of America xxx1180

Bank of America Ending Balance \$ **5,890.11**

Outstanding Checks -

Adjusted Bank Balance \$ 5,890.11

General Ledger Ending Balance
Account 60-106-000

\$ **5,890.11**

Adjusted General Ledger Balance

\$ 5,890.11

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	6,659.56
Number of Deposits/Credits	Amount of Deposits/Credits	.00
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of other Debits	769.45
	Statement Ending Balance	5,890.11

Number of Enclosures	0	
	service charge	.00

Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
07/01				7.84	MBI DES:SETL ID:MED-I-BANK	82016189694
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/03				73.62	MBI DES:SETL ID:MED-I-BANK	85002806964
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/06				17.33	MBI DES:SETL ID:MED-I-BANK	88011271621
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/06				25.00	MBI DES:SETL ID:MED-I-BANK	88009347354
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/07				15.89	MBI DES:SETL ID:MED-I-BANK	88024126361
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/08				31.56	MBI DES:SETL ID:MED-I-BANK	89020754162
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/10				20.00	MBI DES:SETL ID:MED-I-BANK	92007883518
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/13				13.00	MBI DES:SETL ID:MED-I-BANK	95017930512
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/13				25.00	MBI DES:SETL ID:MED-I-BANK	95016379955
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/14				96.59	MBI DES:SETL ID:MED-I-BANK	96008099103
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/15				51.61	MBI DES:SETL ID:MED-I-BANK	97005492671
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/16				38.79	MBI DES:SETL ID:MED-I-BANK	97017617665
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/20				15.96	MBI DES:SETL ID:MED-I-BANK	02008410805
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/20				18.61	MBI DES:SETL ID:MED-I-BANK	02010043653
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/21				125.44	MBI DES:SETL ID:MED-I-BANK	02021126710
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/22				2.97	MBI DES:SETL ID:MED-I-BANK	03018276548
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/24				37.12	MBI DES:SETL ID:MED-I-BANK	05019994505
					INDN:MED-I-BANK CO ID:1383261866 CCD	
07/27				24.90	MBI DES:SETL ID:MED-I-BANK	09012083975
					INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/27		28.97	MBI DES:SETL ID:MED-I-BANK	09013834952
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/28		61.49	MBI DES:SETL ID:MED-I-BANK	09026991154
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/29		27.53	MBI DES:SETL ID:MED-I-BANK	10015777874
			INDN:MED-I-BANK CO ID:1383261866 CCD	
07/31		10.23	MBI DES:SETL ID:MED-I-BANK	12022662173
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
06/30	6,659.56	6,659.56	07/16	6,243.33	6,243.33
07/01	6,651.72	6,651.72	07/20	6,208.76	6,208.76
07/03	6,578.10	6,578.10	07/21	6,083.32	6,083.32
07/06	6,535.77	6,535.77	07/22	6,080.35	6,080.35
07/07	6,519.88	6,519.88	07/24	6,043.23	6,043.23
07/08	6,488.32	6,488.32	07/27	5,989.36	5,989.36
07/10	6,468.32	6,468.32	07/28	5,927.87	5,927.87
07/13	6,430.32	6,430.32	07/29	5,900.34	5,900.34
07/14	6,333.73	6,333.73	07/31	5,890.11	5,890.11
07/15	6,282.12	6,282.12			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
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Duro Dyne National Utility A/C
Bank Reconciliation
July 2020
Bank of America xxx3608

Bank of America Ending Balance \$ 18,948.65

Outstanding Checks -

Adjusted Bank Balance \$ 18,948.65

General Ledger Ending Balance
Account 60101001 \$ 18,948.65

Adjusted General Ledger Balance \$ 18,948.65

Unreconciled Difference -



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 07/01/2020 - 07/31/2020	Statement Beginning Balance	18,945.60
Number of Deposits/Credits 1	Amount of Deposits/Credits	3.05
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,948.65
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 3.05	Interest Paid Year-to-Date	50.74
Annual Percentage Yield Earned .19%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/31		3.05	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,945.60	09840000930

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/30	18,945.60	18,945.60	.200	07/31	18,948.65	18,948.65	.190
07/01	18,945.60	18,945.60	.190				

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 06/30/2020
This Statement: 07/31/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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